

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0229' 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>			
	0229	00000	00	2151	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2370		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2368		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>			
	0229	00000	00	2951	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	2369		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	2955	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2371		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
Number of Transactions 4						Account Totals 2000s	451.00	451.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	3202	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	1168		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00	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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Page No. 2
 Run Date 10/17/2021
 Run Time 20:07:01

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>				
	0229	00000	00	3202	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												

Number of Transactions	1	Totals							46.00	46.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00000	00	3202	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1169		07/01/2021/Load 2021-22 Board-Approved	Original Bu	46.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							46.00	46.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00000	00	3202	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1167		07/01/2021/Load 2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							12.00	12.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00000	00	3302	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1171		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							15.00	15.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00000	00	3302	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1172		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							15.00	15.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3
Run Date 10/17/2021
Run Time 20:07:01

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>				
		0229	00000	00	3302	8300 0000 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	1170		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	00000	00	3602	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	1174		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	
	Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	00000	00	3602	2700 0000 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	1175		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	
	Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	00000	00	3602	8300 0000 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	1173		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s	149.00	149.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	00000	00	4301	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
	05/28/2021	GL_BD_JRNL	PRE0465180	1757		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,718.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	1585		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,718.00	0.00	0.00	

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

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Page No. 4
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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	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	ORG0466514	1761						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			10,870.00		
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697	SCHOOL SPECIAL		0.00	0.00
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697	SCHOOL SPECIAL		0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1001	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1002	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3033	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3034	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3063	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3064	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI		0.00	0.00	229.71
07/13/2021	PO_POENC	0000383347	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI		0.00	0.00	229.71
07/13/2021	PO_POENC	0000383347	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI		0.00	0.00	-229.71
07/13/2021	PO_POENC	0000383347	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE		0.00	0.00	212.00
07/13/2021	PO_POENC	0000383347	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE		0.00	0.00	212.00
07/13/2021	PO_POENC	0000383347	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE		0.00	0.00	-212.00
07/13/2021	PO_POENC	0000383347	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE		0.00	0.00	229.71
07/13/2021	PO_POENC	0000383347	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE		0.00	0.00	229.71
07/13/2021	PO_POENC	0000383347	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE		0.00	0.00	-229.71
07/13/2021	PO_POENC	0000383347	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI		0.00	0.00	229.71
07/13/2021	PO_POENC	0000383347	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI		0.00	0.00	229.71
07/13/2021	PO_POENC	0000383347	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383347	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI		0.00	0.00	-229.71
07/13/2021	PO_POENC	0000383347	15	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI		0.00	0.00	244.08
07/13/2021	PO_POENC	0000383347	15	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI		0.00	0.00	244.08

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383347	15	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI			0.00	0.00
07/13/2021	PO_POENC	0000383347	15	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI			0.00	0.00
07/13/2021	PO_POENC	0000383347	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE			0.00	0.00
07/13/2021	PO_POENC	0000383347	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE			0.00	0.00
07/13/2021	PO_POENC	0000383347	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE			0.00	0.00
07/13/2021	PO_POENC	0000383347	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE			0.00	0.00
07/13/2021	PO_POENC	0000383347	19	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO			0.00	0.00
07/13/2021	PO_POENC	0000383347	19	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO			0.00	0.00
07/13/2021	PO_POENC	0000383347	19	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO			0.00	0.00
07/13/2021	PO_POENC	0000383347	19	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO			0.00	0.00
07/13/2021	PO_POENC	0000383347	21	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO			0.00	0.00
07/13/2021	PO_POENC	0000383347	21	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO			0.00	0.00
07/13/2021	PO_POENC	0000383347	21	No REQ.	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO			0.00	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT			0.00	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT			0.00	0.00
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT			0.00	0.00
07/29/2021	AP_VOUCHER	01195398	1	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS			0.00	0.00
07/29/2021	AP_VOUCHER	01195398	1	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS			0.00	0.00
07/29/2021	AP_VOUCHER	01195399	1	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE			0.00	0.00
07/29/2021	AP_VOUCHER	01195399	1	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	2	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	2	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	4	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDI			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	4	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDI			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	5	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	5	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	6	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTE			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	6	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTE			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	7	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	7	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	8	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRAD			0.00	0.00
07/29/2021	AP_VOUCHER	01195405	8	P0000383347	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRAD			0.00	0.00
07/29/2021	AP_VOUCHER	01195441	1	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS			0.00	0.00
07/29/2021	AP_VOUCHER	01195441	1	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS			0.00	0.00
08/19/2021	REQ PREENC	REQ469335	1		Staples Contract & Commercial Inc/128214/Staples J			0.00	3.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:07:01

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			
0229	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2021	REQ_PREENC	REQ469335	1		Staples Contract & Commercial Inc/128214/Staples J		0.00		3.51		
08/19/2021	REQ_PREENC	REQ469335	1		Staples Contract & Commercial Inc/128214/Staples J		0.00		-3.51		
08/19/2021	REQ_PREENC	REQ469335	1		Staples Contract & Commercial Inc/128214/Staples J		0.00		-3.51		
08/19/2021	REQ_PREENC	REQ469335	2		Staples Contract & Commercial Inc/128214/Staples S		0.00		11.90		
08/19/2021	REQ_PREENC	REQ469335	2		Staples Contract & Commercial Inc/128214/Staples S		0.00		11.90		
08/19/2021	REQ_PREENC	REQ469335	2		Staples Contract & Commercial Inc/128214/Staples S		0.00		-11.90		
08/19/2021	REQ_PREENC	REQ469335	2		Staples Contract & Commercial Inc/128214/Staples S		0.00		-11.90		
08/19/2021	REQ_PREENC	REQ469335	3		Staples Contract & Commercial Inc/128214/Dymo Letr		0.00		49.84		
08/19/2021	REQ_PREENC	REQ469335	3		Staples Contract & Commercial Inc/128214/Dymo Letr		0.00		49.84		
08/19/2021	REQ_PREENC	REQ469335	3		Staples Contract & Commercial Inc/128214/Dymo Letr		0.00		-49.84		
08/19/2021	REQ_PREENC	REQ469335	3		Staples Contract & Commercial Inc/128214/Dymo Letr		0.00		-49.84		
08/19/2021	REQ_PREENC	REQ469335	4		Staples Contract & Commercial Inc/128214/Dymo Letr		0.00		29.52		
08/19/2021	REQ_PREENC	REQ469335	4		Staples Contract & Commercial Inc/128214/Dymo Letr		0.00		29.52		
08/19/2021	REQ_PREENC	REQ469335	4		Staples Contract & Commercial Inc/128214/Dymo Letr		0.00		-29.52		
08/19/2021	REQ_PREENC	REQ469335	4		Staples Contract & Commercial Inc/128214/Dymo Letr		0.00		-29.52		
08/19/2021	REQ_PREENC	REQ469335	5		Staples Contract & Commercial Inc/128214/TRU RED F		0.00		37.32		
08/19/2021	REQ_PREENC	REQ469335	5		Staples Contract & Commercial Inc/128214/TRU RED F		0.00		37.32		
08/19/2021	REQ_PREENC	REQ469335	5		Staples Contract & Commercial Inc/128214/TRU RED F		0.00		-37.32		
08/19/2021	REQ_PREENC	REQ469335	5		Staples Contract & Commercial Inc/128214/TRU RED F		0.00		-37.32		
10/06/2021	REQ_PREENC	REQ473012	1		Staples Contract & Commercial Inc/128214/Staples S		0.00		19.85		
10/06/2021	REQ_PREENC	REQ473012	2		Staples Contract & Commercial Inc/128214/Staples S		0.00		5.25		
10/06/2021	REQ_PREENC	REQ473012	3		Staples Contract & Commercial Inc/128214/Staples S		0.00		2.30		
10/06/2021	REQ_PREENC	REQ473012	4		Staples Contract & Commercial Inc/128214/Sentinel		0.00		34.99		
10/06/2021	REQ_PREENC	REQ473012	5		Staples Contract & Commercial Inc/128214/Staples L		0.00		39.36		
Number of Transactions 100						Totals	9,364.61	10,870.00	101.75	0.00	1,403.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	1758		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,750.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1586		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,750.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1762		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
09/03/2021	GL_JOURNAL	IKN0470816	84	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00		0.00		0.00	319.70
09/23/2021	GL_JOURNAL	IKN0471679	122	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00		0.00		0.00	409.65
09/23/2021	GL_JOURNAL	ENC0471680	94	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/			0.00		0.00		6,270.65	0.00
Number of Transactions 6							Totals	0.00	7,000.00	0.00	6,270.65	729.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1759		07/01/2021/Load 2022 Preliminary 25% Budget for ac			375.00		0.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1587		07/01/2021/Remove 2022 Preliminary 25% Budget for			-375.00		0.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1763		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,500.00		0.00		0.00	0.00
09/10/2021	REQ_PREENC	REQ471018	1		DD Office Products Inc/128214/PAPER XEROGRAPHIC 8-			0.00		1,265.60		0.00	0.00
09/15/2021	CM_TRNXTN	0000007640	28162		000000000000007640 RREQ471018 PAPER XEROGRAPHIC 8			0.00		0.00		0.00	1,265.60
09/15/2021	CM_TRNXTN	0000007640	28162		000000000000007640 RREQ471018 PAPER XEROGRAPHIC 8			0.00		-1,265.60		0.00	0.00
Number of Transactions 6							Totals	234.40	1,500.00	0.00	0.00	1,265.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	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	2372		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5048	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		0.00	36.84
09/30/2021	GL_JOURNAL	PAY0471927	7430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	276.69
10/15/2021	GL_JOURNAL	ENP0472814	5097	PYE	10/15/2021/GL Encumbrance Process/157952 ;Salary f			0.00		0.00		2,490.17	0.00
Number of Transactions 4							Totals	-193.70	2,610.00	0.00	2,490.17	313.53	

Account	Totals	5000s	234.40	8,500.00	0.00	6,270.65	1,994.95

Resource	Totals	00000	10,199.01	19,970.00	101.75	6,270.65	3,398.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/17/2021
Run Time 20:07:01

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>						
	0229	00001	00	2905	8300	0000	01000	3408	2022						
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	0000466534	1340		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	9.21		
09/30/2021	GL_JOURNAL	PAY0471927	7431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	69.17		
10/15/2021	GL_JOURNAL	ENP0472814	5115	PYE	10/15/2021/GL Encumbrance Process/141308 ;Salary f					0.00	0.00	622.54	0.00		
Number of Transactions 4									Totals	-700.92	0.00	0.00	622.54	78.38	
Number of Transactions 8									Account	Totals 2000s	-894.62	2,610.00	0.00	3,112.71	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>						
	0229	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	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu					600.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	600.00	600.00	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>						
	0229	00001	00	3302	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1177		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12469	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.82		
09/30/2021	GL_JOURNAL	PAY0471927	17708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.16		
10/15/2021	GL_JOURNAL	ENP0472814	12225	PYE	10/15/2021/GL Encumbrance Process/157952 ;OASDI fo					0.00	0.00	190.50	0.00		
Number of Transactions 4									Totals	-14.48	200.00	0.00	190.50	23.98	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	00001	00	3302	8300	0000	01000	3408	2022						
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	1341		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12470	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.70		
09/30/2021	GL_JOURNAL	PAY0471927	17709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.29		
10/15/2021	GL_JOURNAL	ENP0472814	12263	PYE	10/15/2021/GL Encumbrance Process/141308 ;OASDI fo					0.00	0.00	47.63	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	00001	00	3302	8300	0000 01000	3408	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -53.62 0.00 0.00 47.63 5.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00001	00	3502	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1178	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16937	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	36052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.34
10/15/2021	GL_JOURNAL	ENP0472814	29511	PYE	10/15/2021/GL Encumbrance Process/157952 ;UNEMP fo				0.00	0.00	12.45	0.00

Number of Transactions 4 Totals -13.81 1.00 0.00 12.45 2.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00001	00	3502	8300	0000	01000	3408	2022
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	1342	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.50
10/15/2021	GL_JOURNAL	ENP0472814	29549	PYE	10/15/2021/GL Encumbrance Process/141308 ;UNEMP fo				0.00	0.00	3.11	0.00

Number of Transactions 3 Totals -3.61 0.00 0.00 3.11 0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00001	00	3602	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1179	07/01/2021/Load 2021-22 Board-Approved Original Bu				62.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4048	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.02
10/08/2021	GL_JOURNAL	PWC0472326	6755	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.64
10/15/2021	GL_JOURNAL	ENP0472814	34164	PYE	10/15/2021/GL Encumbrance Process/157952 ;WKRCMP f				0.00	0.00	68.73	0.00

Number of Transactions 4 Totals -15.39 62.00 0.00 68.73 8.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	00001	00	3602	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1343									
				07/01/2021	Open zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4049	No Jrnl Ref	08/31/2021	Worker's Comp for August	2021/Aug21 Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6756	No Jrnl Ref	09/30/2021	Worker's Comp for September	2021/Sep21	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34202	PYE	10/15/2021	GL Encumbrance Process/141308	;WKRCMP f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-19.34	0.00	0.00	17.18	2.16
<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>				
0229	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1180									
				07/01/2021	Load 2021-22 Board-Approved	Original Bu		7.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6552	No Jrnl Ref	08/31/2021	Retiree Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4137	No Jrnl Ref	09/30/2021	Retiree Medical adjustments	for Septemb	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38817	PYE	10/15/2021	GL Encumbrance Process/157952	;RM05 for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-0.57	7.00	0.00	6.72	0.85
<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>				
0229	00001	00	3702	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1344									
				07/01/2021	Open zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6553	No Jrnl Ref	08/31/2021	Retiree Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4138	No Jrnl Ref	09/30/2021	Retiree Medical adjustments	for Septemb	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38855	PYE	10/15/2021	GL Encumbrance Process/141308	;RM05 for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-1.89	0.00	0.00	1.68	0.21
<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>				
0229	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1181									
				07/01/2021	Load 2021-22 Board-Approved	Original Bu		4.00	0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00

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

Page No. 11
Run Date 10/17/2021
Run Time 20:07:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 33						Account	Totals 3000s	481.29	874.00	0.00	348.00	44.71
Number of Transactions 41						Resource	Totals 00001	-413.33	3,484.00	0.00	3,460.71	436.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1760	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	1588	07/01/2021/Remove 2022 Preliminary 25% Budget for			-446.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1764	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	256	6194792738	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	257	6194792832	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	258	6194793143	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	259	6194793146	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	260	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	672	6194792738	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	673	6194792832	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	674	6194793143	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	675	6194793146	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	676	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	665	6194792738	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	666	6194792832	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	667	6194793143	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	668	6194793146	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	669	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
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				
0229	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			

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

Page No. 12
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3249		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	3250		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	3251		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	3252		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	3253		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	3254		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	3255		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	3256		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	395	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	47,494.55	
08/26/2021	GL_JOURNAL	PAY0470429	409	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	47,494.55	
09/30/2021	GL_JOURNAL	PAY0471927	491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	59,630.68	
10/15/2021	GL_JOURNAL	ENP0472814	97	PYE	10/15/2021/GL	Encumbrance Process/126099	;Salary f		0.00	0.00	544,122.18	0.00	

Number of Transactions 12						Totals			22,282.04	721,024.00	0.00	544,122.18	154,619.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	00	1107	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	1345		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3257		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	396	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,264.91	
08/26/2021	GL_JOURNAL	PAY0470429	410	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,264.91	
09/30/2021	GL_JOURNAL	PAY0471927	492	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,077.69	

Number of Transactions 4						Totals			66,520.49	90,128.00	0.00	0.00	23,607.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	00	1107	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
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

Page No. 13
Run Date 10/17/2021
Run Time 20:07:01

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>			
0229	00010	00	1107	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3258		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3259		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	397	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,674.63	
08/26/2021	GL_JOURNAL	PAY0470429	411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6,674.63	
09/30/2021	GL_JOURNAL	PAY0471927	494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,941.62	
10/15/2021	GL_JOURNAL	ENP0472814	257	PYE	10/15/2021/GL Encumbrance Process/146408 ;Salary f		0.00		0.00	62,474.56	

Number of Transactions 6						Totals	113,850.56	196,616.00	0.00	62,474.56	20,290.88
<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>			
0229	00010	00	1165	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	478		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	697	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	173.36	

Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	1165	1110	5730	01000	4104	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	479		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	698	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	173.36	

Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	1210	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	0000466534	1346		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1480	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,332.08	

Number of Transactions 2						Totals	-1,332.08	0.00	0.00	0.00	1,332.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3261						17,512.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1508	PYE	10/15/2021/GL	Encumbrance Process/139242	;Salary f		0.00	12,467.09			

Number of Transactions 3							Totals		3,659.68	17,512.00	0.00	12,467.09	1,385.23
<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>					
0229	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	3260						35,994.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1674	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1489	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1873	PYE	10/15/2021/GL	Encumbrance Process/180326	;Salary f		0.00	18,466.23			

Number of Transactions 5							Totals		9,245.34	35,994.00	0.00	18,466.23	8,282.43
<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>					
0229	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	3248						142,917.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1941	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1717	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2123	PYE	10/15/2021/GL	Encumbrance Process/105275	;Salary f		0.00	109,587.60			

Number of Transactions 5							Totals		-2,263.22	142,917.00	0.00	109,587.60	35,592.62
Number of Transactions 42							Account		211,616.09	1,204,191.00	0.00	747,117.66	245,457.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													

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

Page No. 15
Run Date 10/17/2021
Run Time 20:07:01

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>	
	0229	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	2379		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,796.00	5,796.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	00010	00	2236	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
06/23/2021	GL_BD_JRNL	ORG0466498	2374		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,846.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2375		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3656	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	117.54
09/30/2021	GL_JOURNAL	PAY0471927	5532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,922.78
10/15/2021	GL_JOURNAL	ENP0472814	3959	PYE	10/15/2021/GL Encumbrance Process/161921 ;Salary f		0.00	0.00	15,720.66	0.00
Number of Transactions 5						Totals	-223.98	17,537.00	0.00	15,720.66

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>	
	0229	00010	00	2236	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
06/23/2021	GL_BD_JRNL	0000466534	1347		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3657	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	312.42
Number of Transactions 2						Totals	-312.42	0.00	0.00	312.42

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>	
	0229	00010	00	2401	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
06/23/2021	GL_BD_JRNL	ORG0466498	2373		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2380		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	578	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4305	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,758.66
09/30/2021	GL_JOURNAL	PAY0471927	6354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,790.29
10/15/2021	GL_JOURNAL	ENP0472814	4552	PYE	10/15/2021/GL Encumbrance Process/128214 ;Salary f		0.00	0.00	74,539.65	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

Page No. 16
Run Date 10/17/2021
Run Time 20:07:01

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>	
	0229	00010	00	2401	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

Number of Transactions 6 Totals -2,880.88 84,688.00 0.00 74,539.65 13,029.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

09/09/2021	GL_BD_JRNL	0000470955	907	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1183	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	180.08
09/30/2021	GL_JOURNAL	PAY0471927	7209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	749.12

Number of Transactions 3 Totals -929.20 0.00 0.00 0.00 929.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	2905	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	2376	07/01/2021/Load 2021-22 Board-Approved Original Bu				652.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2377	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2378	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,525.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3954	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	998.74
08/26/2021	GL_JOURNAL	PAY0470429	5050	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	101.30
09/30/2021	GL_JOURNAL	PAY0471927	7432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	760.89
10/15/2021	GL_JOURNAL	ENP0472814	5210	PYE	10/15/2021/GL Encumbrance Process/118245 ;Salary f			0.00	0.00	6,847.98	0.00

Number of Transactions 7 Totals 1,730.09 10,439.00 0.00 6,847.98 1,860.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	2905	8300	0000	01000	3408	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/23/2021	GL_BD_JRNL	0000466534	1348	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	36.84
09/30/2021	GL_JOURNAL	PAY0471927	7433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	276.69
10/15/2021	GL_JOURNAL	ENP0472814	5247	PYE	10/15/2021/GL Encumbrance Process/141308 ;Salary f			0.00	0.00	2,490.17	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

Page No. 17
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	00010	00	2905	8300	0000	01000	3408	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 4							Totals	-2,803.70	0.00	0.00	2,490.17	313.53	
Number of Transactions 28							Account	Totals 2000s	375.91	118,460.00	0.00	99,598.46	18,485.63
<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>					
0229	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1187						07/01/2021/Load 2021-22 Board-Approved Original Bu	114,787.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4928	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,030.79
08/26/2021	GL_JOURNAL	PAY0470429	6026	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,036.07
09/30/2021	GL_JOURNAL	PAY0471927	9018	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,089.51
10/15/2021	GL_JOURNAL	ENP0472814	5797	PYE					10/15/2021/GL Encumbrance Process/126099 ;STRS for	0.00	0.00	92,065.47	0.00
Number of Transactions 5							Totals	-3,434.84	114,787.00	0.00	92,065.47	26,156.37	
<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>					
0229	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1349						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1184						07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4929	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,057.59
08/26/2021	GL_JOURNAL	PAY0470429	6027	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,060.02
09/30/2021	GL_JOURNAL	PAY0471927	9019	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,874.34
Number of Transactions 4							Totals	10,356.05	14,348.00	0.00	0.00	3,991.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	00010	00	3101	1000	4760 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1186		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,302.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4933	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,129.35		
08/26/2021	GL_JOURNAL	PAY0470429	6029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,129.35		
09/30/2021	GL_JOURNAL	PAY0471927	9023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,174.52		
10/15/2021	GL_JOURNAL	ENP0472814	5980	PYE	10/15/2021/GL Encumbrance Process/146408 ;STRS for		0.00	0.00	10,570.70	0.00		
Number of Transactions 5							Totals	17,298.08	31,302.00	0.00	10,570.70	3,433.22
0229	00010	00	3101	1110	5730 01000 4104	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	480		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2495	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.33		
Number of Transactions 2							Totals	-29.33	0.00	0.00	0.00	29.33
0229	00010	00	3101	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1185		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	4926	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	6024	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	9016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,060.25		
10/15/2021	GL_JOURNAL	ENP0472814	5459	PYE	10/15/2021/GL Encumbrance Process/105275 ;STRS for		0.00	0.00	18,542.22	0.00		
Number of Transactions 5							Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
0229	00010	00	3101	3110	0000 01000 3401	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1350		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/17/2021
Run Time 20:07:01

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>					
	0229	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1182		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6172	PYE	10/15/2021/GL Encumbrance Process/139242 ;STRS for				0.00	0.00				
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Number of Transactions 2									Totals	678.57	2,788.00	0.00	2,109.43	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1183		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	4927	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	6025	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	9017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	5460	PYE	10/15/2021/GL Encumbrance Process/180326 ;STRS for		0.00	0.00	3,124.49					
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Number of Transactions 5									Totals	1,206.15	5,730.00	0.00	3,124.49	1,399.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3201	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1463		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	6102	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00					
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Number of Transactions 2									Totals	-305.18	0.00	0.00	0.00	305.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3201	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	780		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	10678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00					
									-----	-----				
Number of Transactions 2									Totals	-317.36	0.00	0.00	0.00	317.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00010	00	3202	2420	1110 01000 0000	2022				

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466505	1188		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					1,333.00	1,333.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3202	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466505	1191		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8114	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	632.01
09/09/2021	GL_JOURNAL	PAY0470939	1798	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	41.26
09/30/2021	GL_JOURNAL	PAY0471927	11801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,414.58
10/15/2021	GL_JOURNAL	ENP0472814	7991	PYE	10/15/2021/GL Encumbrance Process/128214 ;PERS_A f		0.00		0.00	17,077.04	0.00

Number of Transactions	5	Totals					-686.89	19,478.00	0.00	17,077.04	3,087.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3202	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466505	1190		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	8115	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	26.93
09/30/2021	GL_JOURNAL	PAY0471927	11803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	440.51
10/15/2021	GL_JOURNAL	ENP0472814	7992	PYE	10/15/2021/GL Encumbrance Process/161921 ;PERS_A f		0.00		0.00	3,601.60	0.00

Number of Transactions	4	Totals					-36.04	4,033.00	0.00	3,601.60	467.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3202	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	0000466534	1351		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8116	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	71.58

Number of Transactions	2	Totals					-71.58	0.00	0.00	0.00	71.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/17/2021
Run Time 20:07:01

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>	
	0229	00010	00	3202	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	1189		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,401.00	0.00	0.00
Number of Transactions 1						Totals		2,401.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	00010	00	3301	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	1197		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,456.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	688.68
08/26/2021	GL_JOURNAL	PAY0470429	10305	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	688.67
09/30/2021	GL_JOURNAL	PAY0471927	14605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	865.56
10/07/2021	GL_JOURNAL	PAY0472314	3814	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	2.52
10/15/2021	GL_JOURNAL	ENP0472814	10360	PYE	10/15/2021/GL Encumbrance Process/126099 ;FMED for			0.00	0.00	7,889.76
Number of Transactions 6						Totals		320.81	10,456.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	00010	00	3301	1000	1110	01000	3301	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	0000466534	1352		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	00010	00	3301	1000	1110	01000	3814	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	1194		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	90.84
08/26/2021	GL_JOURNAL	PAY0470429	10306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	90.84
09/30/2021	GL_JOURNAL	PAY0471927	14606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	160.63
Number of Transactions 4						Totals		964.69	1,307.00	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

Page No. 22
Run Date 10/17/2021
Run Time 20:07:01

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>					
	0229	00010	00	3301	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1196		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,851.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	96.78	
08/26/2021	GL_JOURNAL	PAY0470429	10309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	96.78	
09/30/2021	GL_JOURNAL	PAY0471927	14611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	97.48	
10/15/2021	GL_JOURNAL	ENP0472814	10543	PYE	10/15/2021/GL Encumbrance Process/146408 ;FMED for					0.00	0.00	905.88	0.00	
Number of Transactions 5									Totals	1,654.08	2,851.00	0.00	905.88	291.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3301	1110	5730	01000	4104	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	481		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3815	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.51	
Number of Transactions 2									Totals	-2.51	0.00	0.00	0.00	2.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1195		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	8267	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	10303	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	14599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	176.70	
10/15/2021	GL_JOURNAL	ENP0472814	10022	PYE	10/15/2021/GL Encumbrance Process/105275 ;FMED for					0.00	0.00	1,589.02	0.00	
Number of Transactions 5									Totals	-33.26	2,072.00	0.00	1,589.02	516.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3301	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	1353		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8268	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	101.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>
	0229	00010	00	3301	3110	0000	01000	3401	2022
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

Number of Transactions 2 Totals -101.91 0.00 0.00 0.00 101.91

<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>
0229	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1192	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	106.01
10/15/2021	GL_JOURNAL	ENP0472814	10735	PYE	10/15/2021/GL Encumbrance Process/139242 ;OASDI fo			0.00	0.00	953.73	0.00

Number of Transactions 3 Totals -805.74 254.00 0.00 953.73 106.01

<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>
0229	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1193	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	47.25
08/26/2021	GL_JOURNAL	PAY0470429	10304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	47.25
09/30/2021	GL_JOURNAL	PAY0471927	14604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.59
10/15/2021	GL_JOURNAL	ENP0472814	10023	PYE	10/15/2021/GL Encumbrance Process/180326 ;FMED for			0.00	0.00	267.76	0.00

Number of Transactions 5 Totals 134.15 522.00 0.00 267.76 120.09

<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>
0229	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1198	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 443.00 443.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

Page No. 24
Run Date 10/17/2021
Run Time 20:07:01

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>					
	0229	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1201		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,479.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1237	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	36.74	
08/26/2021	GL_JOURNAL	PAY0470429	12465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	211.04	
09/09/2021	GL_JOURNAL	PAY0470939	2759	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	13.78	
09/30/2021	GL_JOURNAL	PAY0471927	17700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	806.32	
10/15/2021	GL_JOURNAL	ENP0472814	12564	PYE	10/15/2021/GL Encumbrance Process/128214 ;OASDI fo					0.00	0.00	5,702.29	0.00	
Number of Transactions 6									Totals	-291.17	6,479.00	0.00	5,702.29	1,067.88
	<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>					
	0229	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1200		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,342.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12466	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	17703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	147.08	
10/15/2021	GL_JOURNAL	ENP0472814	12565	PYE	10/15/2021/GL Encumbrance Process/161921 ;OASDI fo					0.00	0.00	1,202.63	0.00	
Number of Transactions 4									Totals	-16.70	1,342.00	0.00	1,202.63	156.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1354		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12467	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.90	
Number of Transactions 2									Totals	-23.90	0.00	0.00	0.00	23.90
	<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>					
	0229	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1199		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9877	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	76.40	
08/26/2021	GL_JOURNAL	PAY0470429	12471	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.75	
09/30/2021	GL_JOURNAL	PAY0471927	17710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	58.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/17/2021
Run Time 20:07:01

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>			
0229	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/15/2021	GL_JOURNAL	ENP0472814	12566	PYE	10/15/2021/GL Encumbrance Process/118245 ;OASDI fo		0.00	0.00	523.88	0.00	
Number of Transactions 5						Totals	132.77	799.00	0.00	523.88	142.35
<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>			
0229	00010	00	3302	8300	0000	01000	3408	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1355		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12472	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.81	
09/30/2021	GL_JOURNAL	PAY0471927	17711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.16	
10/15/2021	GL_JOURNAL	ENP0472814	13054	PYE	10/15/2021/GL Encumbrance Process/141308 ;OASDI fo		0.00	0.00	190.50	0.00	
Number of Transactions 4						Totals	-214.47	0.00	0.00	190.50	23.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1207		07/01/2021/Load 2021-22 Board-Approved Original Bu		768.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	57.60	
10/15/2021	GL_JOURNAL	ENP0472814	14987	PYE	10/15/2021/GL Encumbrance Process/126099 ;VISION f		0.00	0.00	604.80	0.00	
Number of Transactions 3						Totals	105.60	768.00	0.00	604.80	57.60
<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>			
0229	00010	00	3421	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1356		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	3421	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

Page No. 26
Run Date 10/17/2021
Run Time 20:07:01

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>	
		0229	00010	00	3421	1000	1110	01000	3814	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	1204		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0229	00010	00	3421	1000	4760	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	1206		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20403	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	15170	PYE	10/15/2021/GL Encumbrance Process/146408 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	96.00	192.00	0.00	86.40
		<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>	
		0229	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	1205		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20396	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	14659	PYE	10/15/2021/GL Encumbrance Process/105275 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40
		<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>	
		0229	00010	00	3421	3110	0000	01000	3401	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	1357		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0229	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	1202		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	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

Page No. 27
Run Date 10/17/2021
Run Time 20:07:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0229	00010	00	3421	3110	0000 01000 3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	09/30/2021	GL_JOURNAL	PAY0471927	20397	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	15349	PYE	10/15/2021/GL Encumbrance Process/139242 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3							Totals	-3.20	16.00	0.00	17.28	1.92
	0229	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	1203		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00
	0229	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	1209		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22316	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	16954	PYE	10/15/2021/GL Encumbrance Process/128214 ;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
	0229	00010	00	3431	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466505	1208		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	60.00	60.00	0.00	0.00	0.00
	0229	00010	00	3431	3140	0000 01000 3402	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	1358		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3431	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0229	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1215	07/01/2021/Load 2021-22 Board-Approved Original Bu					6,720.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	547.20	
10/15/2021	GL_JOURNAL	ENP0472814	19206	PYE	10/15/2021/GL Encumbrance Process/126099 ;DENTAL f				0.00	0.00	0.00	5,292.00	0.00	
Number of Transactions 3									Totals	880.80	6,720.00	0.00	5,292.00	547.20
0229	00010	00	3441	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1359	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0229	00010	00	3441	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1212	07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
0229	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1214	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24425	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	19389	PYE	10/15/2021/GL Encumbrance Process/146408 ;DENTAL f				0.00	0.00	0.00	756.00	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>				
0229	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 3							Totals	832.80	1,680.00	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>				
0229	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1213	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	18878	PYE	10/15/2021/GL Encumbrance Process/105275 ;DENTAL f			0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3441	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1360	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1210	07/01/2021/Load 2021-22 Board-Approved Original Bu				140.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24419	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	19568	PYE	10/15/2021/GL Encumbrance Process/139242 ;DENTAL f			0.00	0.00	151.20	0.00	
Number of Transactions 3							Totals	-29.44	140.00	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>				
0229	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1211	07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	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

Page No. 30
Run Date 10/17/2021
Run Time 20:07:01

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>					
	0229	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
Number of Transactions 1									Totals	336.00	336.00	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>					
	0229	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1217		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	26337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	78.77	
10/15/2021	GL_JOURNAL	ENP0472814	21173	PYE	10/15/2021/GL Encumbrance Process/128214 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	89.23	1,680.00	0.00	1,512.00	78.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3451	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1216		07/01/2021/Load 2021-22 Board-Approved Original Bu					528.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	528.00	528.00	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>					
	0229	00010	00	3451	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1361		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1223		07/01/2021/Load 2021-22 Board-Approved Original Bu					147,768.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13,356.00	
10/15/2021	GL_JOURNAL	ENP0472814	23415	PYE	10/15/2021/GL Encumbrance Process/126099 ;MEDICA f					0.00	0.00	116,367.30	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

Page No. 31
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
Number of Transactions 3							Totals	18,044.70	147,768.00	0.00	116,367.30	13,356.00
0229	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1362		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
0229	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1220		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
0229	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1222		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	28438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,088.80	
10/15/2021	GL_JOURNAL	ENP0472814	23598	PYE	10/15/2021/GL Encumbrance Process/146408 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	17,229.30	36,942.00	0.00	16,623.90	3,088.80
0229	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1221		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	28431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	23091	PYE	10/15/2021/GL Encumbrance Process/105275 ;MEDICA f			0.00	0.00	16,623.90	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

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>	
	0229	00010	00	3461	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3461	3110	0000	01000	3401	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

06/23/2021 GL_BD_JRNL 0000466534 1363 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3461	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

06/23/2021 GL_BD_JRNL ORG0466505 1218 07/01/2021/Load 2021-22 Board-Approved Original Bu 3,079.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 28432 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 170.88
10/15/2021 GL_JOURNAL ENP0472814 23776 PYE 10/15/2021/GL Encumbrance Process/139242 ;MEDICA f 0.00 0.00 3,324.78 0.00

Number of Transactions 3 Totals -416.66 3,079.00 0.00 3,324.78 170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3461	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

06/23/2021 GL_BD_JRNL ORG0466505 1219 07/01/2021/Load 2021-22 Board-Approved Original Bu 7,388.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,388.00 7,388.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3471	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

06/23/2021 GL_BD_JRNL ORG0466505 1225 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 30341 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 25373 PYE 10/15/2021/GL Encumbrance Process/128214 ;MEDICA f 0.00 0.00 33,247.80 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 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>					
	0229	00010	00	3471	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
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>					
	0229	00010	00	3471	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1224		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,610.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11,610.00	11,610.00	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>					
	0229	00010	00	3471	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	1364		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3501	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1231		07/01/2021/Load 2021-22 Board-Approved Original Bu					360.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11728	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	23.75	
08/26/2021	GL_JOURNAL	PAY0470429	14776	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.75	
09/30/2021	GL_JOURNAL	PAY0471927	32947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	657.87	
10/07/2021	GL_JOURNAL	PAY0472314	5805	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.86	
10/15/2021	GL_JOURNAL	ENP0472814	27641	PYE	10/15/2021/GL Encumbrance Process/126099 ;UNEMP fo					0.00	0.00	2,720.61	0.00	
Number of Transactions 6									Totals	-3,066.84	360.00	0.00	2,720.61	706.23
	<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>					
	0229	00010	00	3501	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	1365		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0229	00010	00	3501	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3501	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1228	07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11729	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.14
08/26/2021	GL_JOURNAL	PAY0470429	14777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.13
09/30/2021	GL_JOURNAL	PAY0471927	32948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	55.39

Number of Transactions 4 Totals -16.66 45.00 0.00 0.00 61.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3501	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1230	07/01/2021/Load 2021-22 Board-Approved Original Bu			98.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11733	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.33
08/26/2021	GL_JOURNAL	PAY0470429	14780	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.34
09/30/2021	GL_JOURNAL	PAY0471927	32953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	94.78
10/15/2021	GL_JOURNAL	ENP0472814	27825	PYE	10/15/2021/GL Encumbrance Process/146408 ;UNEMP fo		0.00	0.00	312.37	0.00

Number of Transactions 5 Totals -315.82 98.00 0.00 312.37 101.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3501	1110	5730	01000	4104	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

10/07/2021	GL_BD_JRNL	0000472316	482	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5806	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3.56

Number of Transactions 2 Totals -3.56 0.00 0.00 0.00 3.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/17/2021
Run Time 20:07:01

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			
0229	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1229								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
									71.00		
07/29/2021	GL_JOURNAL	PAY0468710	11723	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14774	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27303	PYE	10/15/2021/GL Encumbrance Process/105275 ;UNEMP fo				0.00		

Number of Transactions 5						Totals	-654.90	71.00	0.00	547.94	177.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3501	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	1366								
				07/01/2021/Open zero dollar strings/					0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11724	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		

Number of Transactions 2						Totals	-0.67	0.00	0.00	0.00	0.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1226								
				07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00		
09/30/2021	GL_JOURNAL	PAY0471927	32942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28018	PYE	10/15/2021/GL Encumbrance Process/139242 ;UNEMP fo				0.00		

Number of Transactions 3						Totals	-72.25	9.00	0.00	62.34	18.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1227								
				07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00		
07/29/2021	GL_JOURNAL	PAY0468710	11727	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14775	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27304	PYE	10/15/2021/GL Encumbrance Process/180326 ;UNEMP fo				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
0229	00010	00	3501	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -86.41 18.00 0.00 92.33 12.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021 GL_BD_JRNL ORG0466505 1232 07/01/2021/Load 2021-22 Board-Approved Original Bu 3.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1235	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2083	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.38
09/09/2021	GL_JOURNAL	PAY0470939	3930	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	36044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	97.06
10/15/2021	GL_JOURNAL	ENP0472814	29850	PYE	10/15/2021/GL Encumbrance Process/128214 ;UNEMP fo		0.00	0.00	372.70	0.00

Number of Transactions 6 Totals -429.47 42.00 0.00 372.70 98.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1234	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	36047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.92
10/15/2021	GL_JOURNAL	ENP0472814	29851	PYE	10/15/2021/GL Encumbrance Process/161921 ;UNEMP fo		0.00	0.00	78.60	0.00

Number of Transactions 4 Totals -84.58 9.00 0.00 78.60 14.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00010	00	3502	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1367		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
0229	00010	00	3502	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1233		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13332	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.50	
08/26/2021	GL_JOURNAL	PAY0470429	16938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	36054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.88	
10/15/2021	GL_JOURNAL	ENP0472814	29852	PYE	10/15/2021/GL Encumbrance Process/118245 ;UNEMP fo		0.00	0.00	34.24	
Number of Transactions 5						Totals	-35.67	5.00	0.00	6.43
0229	00010	00	3502	8300	0000 01000 3408	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1368		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16939	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	36055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.00	
10/15/2021	GL_JOURNAL	ENP0472814	30340	PYE	10/15/2021/GL Encumbrance Process/141308 ;UNEMP fo		0.00	0.00	12.45	
Number of Transactions 4						Totals	-14.47	0.00	0.00	2.02
0229	00010	00	3601	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1241		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,232.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1000	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	1,310.85	
09/09/2021	GL_JOURNAL	PWC0470959	1082	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	1,310.85	
10/08/2021	GL_JOURNAL	PWC0472326	2056	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	2057	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	1,645.81	

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
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/17/2021
Run Time 20:07:01

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>	
0229	00010	00	3601	1000	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

10/15/2021	GL_JOURNAL	ENP0472814	32294	PYE	10/15/2021/GL Encumbrance Process/126099 ;WKRCMP f	0.00	0.00	15,017.78	0.00
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Number of Transactions	6	Totals				-2,058.07	17,232.00	0.00	15,017.78	4,272.29
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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>
0229	00010	00	3601	1000	1110	01000	3301	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	0000466534	1369		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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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>
0229	00010	00	3601	1000	1110	01000	3814	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466505	1238		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
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08/06/2021	GL_JOURNAL	PWC0469381	1001	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	172.91
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09/09/2021	GL_JOURNAL	PWC0470959	1083	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	172.91
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10/08/2021	GL_JOURNAL	PWC0472326	2058	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	305.74
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Number of Transactions	4	Totals				1,502.44	2,154.00	0.00	0.00	651.56
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00010	00	3601	1000	4760	01000	0000	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466505	1240		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,700.00	0.00	0.00	0.00
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08/06/2021	GL_JOURNAL	PWC0469381	1002	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	184.22
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09/09/2021	GL_JOURNAL	PWC0470959	1084	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	184.22
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10/08/2021	GL_JOURNAL	PWC0472326	2059	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	191.59
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10/15/2021	GL_JOURNAL	ENP0472814	32478	PYE	10/15/2021/GL Encumbrance Process/146408 ;WKRCMP f	0.00	0.00	1,724.30	0.00
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Number of Transactions	5	Totals				2,415.67	4,700.00	0.00	1,724.30	560.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/17/2021
Run Time 20:07:01

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>	
	0229	00010	00	3601	1110	5730	01000	4104	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	254		09/30/2021/Open zero dollar strings/					
10/08/2021	GL_JOURNAL	PWC0472326	2060	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78

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>	
	0229	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1239		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1003	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1085	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2061	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	31956	PYE	10/15/2021/GL Encumbrance Process/105275 ;WKRCMP f		0.00	0.00	3,024.62	
							0.00	0.00	0.00	
Number of Transactions 5						Totals	-590.97	3,416.00	0.00	3,024.62

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>	
	0229	00010	00	3601	3110	0000	01000	3401	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	1370		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1004	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
							0.00	0.00	36.77	
Number of Transactions 2						Totals	-36.77	0.00	0.00	36.77

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>	
	0229	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1236		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2062	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	32671	PYE	10/15/2021/GL Encumbrance Process/139242 ;WKRCMP f		0.00	0.00	344.09	
							0.00	0.00	0.00	
Number of Transactions 3						Totals	36.68	419.00	0.00	344.09

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

Page No. 40
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1237									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	860.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1005	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	89.94		
09/09/2021	GL_JOURNAL	PWC0470959	1086	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	89.94		
10/08/2021	GL_JOURNAL	PWC0472326	2063	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	48.71		
10/15/2021	GL_JOURNAL	ENP0472814	31957	PYE	10/15/2021/GL Encumbrance	Process/180326 ;WKRCMP f	0.00	0.00	509.67	0.00		
Number of Transactions 5							Totals	121.74	860.00	0.00	509.67	228.59
<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>				
0229	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1242									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	139.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	139.00	139.00	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>				
0229	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1245									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,024.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3320	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	13.26		
09/09/2021	GL_JOURNAL	PWC0470959	4050	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	4.97		
09/09/2021	GL_JOURNAL	PWC0470959	4051	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	76.14		
10/08/2021	GL_JOURNAL	PWC0472326	6757	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	20.68		
10/08/2021	GL_JOURNAL	PWC0472326	6758	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	270.21		
10/15/2021	GL_JOURNAL	ENP0472814	34503	PYE	10/15/2021/GL Encumbrance	Process/128214 ;WKRCMP f	0.00	0.00	2,057.30	0.00		
Number of Transactions 7							Totals	-418.56	2,024.00	0.00	2,057.30	385.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1244									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4052	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	3.24		
10/08/2021	GL_JOURNAL	PWC0472326	6759	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	53.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/17/2021
Run Time 20:07:01

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>		
	0229	00010	00	3602	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/15/2021	GL_JOURNAL	ENP0472814	34504	PYE	10/15/2021/GL Encumbrance Process/161921 ;WKRCMP f		0.00	0.00	433.89	0.00	
Number of Transactions 4						Totals	-71.20	419.00	0.00	433.89	56.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0229	00010	00	3602	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1371		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4053	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.62	
Number of Transactions 2						Totals	-8.62	0.00	0.00	0.00	8.62
	<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>		
	0229	00010	00	3602	8300	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1243		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3321	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	27.57	
09/09/2021	GL_JOURNAL	PWC0470959	4054	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.80	
10/08/2021	GL_JOURNAL	PWC0472326	6760	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	21.00	
10/15/2021	GL_JOURNAL	ENP0472814	34505	PYE	10/15/2021/GL Encumbrance Process/118245 ;WKRCMP f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	9.63	250.00	0.00	189.00	51.37
	<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>		
	0229	00010	00	3602	8300	0000	01000	3408	2022		
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1372		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4055	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.02	
10/08/2021	GL_JOURNAL	PWC0472326	6761	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.64	
10/15/2021	GL_JOURNAL	ENP0472814	34993	PYE	10/15/2021/GL Encumbrance Process/141308 ;WKRCMP f		0.00	0.00	68.73	0.00	
Number of Transactions 4						Totals	-77.39	0.00	0.00	68.73	8.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	00010	00	3701	1000	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1251		07/01/2021/Load 2021-22 Board-Approved	Original Bu		973.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2539	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	64.12		
09/09/2021	GL_JOURNAL	PRM0470958	4382	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	64.12		
10/08/2021	GL_JOURNAL	PRM0472330	10269	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	80.50		
10/15/2021	GL_JOURNAL	ENP0472814	36947	PYE	10/15/2021/GL Encumbrance Process/126099	;RM01 for		0.00	0.00	734.55		
Number of Transactions 5							Totals	29.71	973.00	0.00	734.55	208.74
0229	00010	00	3701	1000	1110 01000	3301	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1373		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0229	00010	00	3701	1000	1110 01000	3814	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1248		07/01/2021/Load 2021-22 Board-Approved	Original Bu		122.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2540	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	8.46		
09/09/2021	GL_JOURNAL	PRM0470958	4383	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	8.46		
10/08/2021	GL_JOURNAL	PRM0472330	10270	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	14.95		
Number of Transactions 4							Totals	90.13	122.00	0.00	0.00	31.87
0229	00010	00	3701	1000	4760 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1249		07/01/2021/Load 2021-22 Board-Approved	Original Bu		266.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2541	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	9.01		
09/09/2021	GL_JOURNAL	PRM0470958	4384	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	9.01		
10/08/2021	GL_JOURNAL	PRM0472330	10271	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	9.37		
10/15/2021	GL_JOURNAL	ENP0472814	37131	PYE	10/15/2021/GL Encumbrance Process/146408	;RM01 for		0.00	0.00	84.34		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0229	00010	00	3701	1000	4760
				01000	0000
				0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					

Number of Transactions 5 Totals 154.27 266.00 0.00 84.34 27.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1250					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2542	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	4385	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	10272	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81
10/15/2021	GL_JOURNAL	ENP0472814	36609	PYE				10/15/2021/GL Encumbrance Process/105275 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -13.16 855.00 0.00 655.33 212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3701	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	1374					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2543	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.80

Number of Transactions 2 Totals -1.80 0.00 0.00 0.00 1.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1246					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10273	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.87
10/15/2021	GL_JOURNAL	ENP0472814	37324	PYE				10/15/2021/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	16.83	0.00

Number of Transactions 3 Totals 5.30 24.00 0.00 16.83 1.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1247		07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2544	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.40		
09/09/2021	GL_JOURNAL	PRM0470958	4386	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	4.40		
10/08/2021	GL_JOURNAL	PRM0472330	10274	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.38		
10/15/2021	GL_JOURNAL	ENP0472814	36610	PYE	10/15/2021/GL Encumbrance Process/180326	;RM01 for	0.00	0.00	24.93	0.00		
Number of Transactions 5							Totals	12.89	49.00	0.00	24.93	11.18
<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>				
0229	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1252		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1255		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	45	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.31		
09/09/2021	GL_JOURNAL	PRM0470958	6554	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	13.27		
10/08/2021	GL_JOURNAL	PRM0472330	4139	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	47.09		
10/15/2021	GL_JOURNAL	ENP0472814	39156	PYE	10/15/2021/GL Encumbrance Process/128214	;RM03 for	0.00	0.00	358.54	0.00		
Number of Transactions 5							Totals	-13.21	408.00	0.00	358.54	62.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1254		07/01/2021/Load 2021-22 Board-Approved	Original Bu	48.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6555	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.32		
10/08/2021	GL_JOURNAL	PRM0472330	4140	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.19		
10/15/2021	GL_JOURNAL	ENP0472814	39157	PYE	10/15/2021/GL Encumbrance Process/161921	;RM05 for	0.00	0.00	42.45	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
0229	00010	00	3702	3140	0000 01000 0000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 4 Totals 0.04 48.00 0.00 42.45 5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3702	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	0000466534	1375	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6556	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84

Number of Transactions 2 Totals -0.84 0.00 0.00 0.00 0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	1253	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	46	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.70
09/09/2021	GL_JOURNAL	PRM0470958	6557	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27
10/08/2021	GL_JOURNAL	PRM0472330	4141	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.05
10/15/2021	GL_JOURNAL	ENP0472814	39158	PYE	10/15/2021/GL Encumbrance Process/118245 ;RM05 for		0.00	0.00	18.49	0.00

Number of Transactions 5 Totals 5.49 29.00 0.00 18.49 5.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3702	8300	0000	01000	3408	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	0000466534	1376	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6558	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.10
10/08/2021	GL_JOURNAL	PRM0472330	4142	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.75
10/15/2021	GL_JOURNAL	ENP0472814	39643	PYE	10/15/2021/GL Encumbrance Process/141308 ;RM05 for		0.00	0.00	6.72	0.00

Number of Transactions 4 Totals -7.57 0.00 0.00 6.72 0.85

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

Page No. 46
Run Date 10/17/2021
Run Time 20:07:01

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>					
	0229	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1261		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,082.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	87.91	
10/15/2021	GL_JOURNAL	ENP0472814	41365	PYE	10/15/2021/GL Encumbrance Process/126099 ;LIFE for					0.00	0.00	816.17	0.00	
Number of Transactions 3									Totals	177.92	1,082.00	0.00	816.17	87.91
	<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>					
	0229	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1377		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1258		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	135.00	135.00	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>					
	0229	00010	00	3985	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1260		07/01/2021/Load 2021-22 Board-Approved Original Bu					295.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.49	
10/15/2021	GL_JOURNAL	ENP0472814	41549	PYE	10/15/2021/GL Encumbrance Process/146408 ;LIFE for					0.00	0.00	93.71	0.00	
Number of Transactions 3									Totals	188.80	295.00	0.00	93.71	12.49
	<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>					
	0229	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1259		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	38760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.92
10/15/2021	GL_JOURNAL	ENP0472814	41027	PYE	10/15/2021/GL Encumbrance Process/105275 ;LIFE for					0.00	0.00	164.38	0.00
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>					
0229	00010	00	3985	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1378		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1256		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.49
10/15/2021	GL_JOURNAL	ENP0472814	41741	PYE	10/15/2021/GL Encumbrance Process/139242 ;LIFE for					0.00	0.00	18.70	0.00
Number of Transactions 3							Totals	4.81	26.00	0.00	18.70	2.49	
<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>					
0229	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1257		07/01/2021/Load 2021-22 Board-Approved Original Bu					54.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	41028	PYE	10/15/2021/GL Encumbrance Process/180326 ;LIFE for					0.00	0.00	27.70	0.00
Number of Transactions 2							Totals	26.30	54.00	0.00	27.70	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1262		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1								Totals	9.00	9.00	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>				
	0229	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1265		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.44
10/15/2021	GL_JOURNAL	ENP0472814	43420	PYE	10/15/2021/GL Encumbrance Process/128214 ;LIFE for					0.00	0.00	111.81	0.00
Number of Transactions 3								Totals	2.75	127.00	0.00	111.81	12.44
	<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>				
	0229	00010	00	3995	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1264		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.78
10/15/2021	GL_JOURNAL	ENP0472814	43421	PYE	10/15/2021/GL Encumbrance Process/161921 ;LIFE for					0.00	0.00	23.58	0.00
Number of Transactions 3								Totals	1.64	27.00	0.00	23.58	1.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	00	3995	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1379		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1263		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	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

Page No. 49
Run Date 10/17/2021
Run Time 20:07:01

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>					
	0229	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 353									Account Totals 3000s	102,095.12	577,418.00	0.00	392,740.15	82,582.73
Number of Transactions 423									Resource Totals 00010	314,087.12	1,900,069.00	0.00	1,239,456.27	346,525.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	3262		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,220.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1255	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	1678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	173.36	
Number of Transactions 3									Totals	11,936.33	12,220.00	0.00	0.00	283.67
Number of Transactions 3									Account Totals 1000s	11,936.33	12,220.00	0.00	0.00	283.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1266		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,945.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4930	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	18.66	
Number of Transactions 2									Totals	1,926.34	1,945.00	0.00	0.00	18.66
	<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>					
	0229	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1267		07/01/2021/Load 2021-22 Board-Approved Original Bu					177.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 50
Run Date 10/17/2021
Run Time 20:07:01

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>			
	0229	00011	00	3301	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	14607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.52	
Number of Transactions 3					Totals			172.88	177.00	0.00	4.12	
	<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>			
	0229	00011	00	3501	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1268		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11730	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	32949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.86	
Number of Transactions 3					Totals			-2.92	6.00	0.00	8.92	
	<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>			
	0229	00011	00	3601	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1269		07/01/2021/Load 2021-22 Board-Approved Original Bu			292.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1006	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	3.04	
10/08/2021	GL_JOURNAL	PWC0472326	2064	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78	
Number of Transactions 3					Totals			284.18	292.00	0.00	7.82	
Number of Transactions 11					Account	Totals 3000s			2,380.48	2,420.00	0.00	39.52
Number of Transactions 14					Resource	Totals 00011			14,316.81	14,640.00	0.00	323.19
	<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>			
	0229	00015	00	2236	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/16/2021	GL_BD_JRNL	0000471399	814		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	413.66	
10/15/2021	GL_JOURNAL	ENP0472814	4088	PYE	10/15/2021/GL Encumbrance Process/161921 ;Salary f			0.00	0.00	3,540.27	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

Page No. 51
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	00015	00	2236	3140	0000 01000 0000	2022			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									

Number of Transactions 3 Totals -3,953.93 0.00 0.00 3,540.27 413.66

Number of Transactions 3 Account Totals 2000s -3,953.93 0.00 0.00 3,540.27 413.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00015	00	3202	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									
09/16/2021	GL_BD_JRNL	0000471399	815	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11804	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	8496	PYE 10/15/2021/GL Encumbrance Process/161921 ;PERS_A f			0.00	0.00	811.08

Number of Transactions 3 Totals -905.85 0.00 0.00 811.08 94.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00015	00	3302	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
09/16/2021	GL_BD_JRNL	0000471399	816	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17704	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	13116	PYE 10/15/2021/GL Encumbrance Process/161921 ;OASDI fo			0.00	0.00	270.83

Number of Transactions 3 Totals -302.48 0.00 0.00 270.83 31.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00015	00	3502	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	817	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36048	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30402	PYE 10/15/2021/GL Encumbrance Process/161921 ;UNEMP fo			0.00	0.00	17.70

Number of Transactions 3 Totals -21.45 0.00 0.00 17.70 3.75

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

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

Page No. 52
Run Date 10/17/2021
Run Time 20:07:01

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								
0229	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified							
09/16/2021	GL_BD_JRNL	0000471399	818		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6762	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00		11.42		
10/15/2021	GL_JOURNAL	ENP0472814	35055	PYE	10/15/2021/GL Encumbrance Process/161921 ;WKRCMP f				0.00	0.00		97.71		0.00		
Number of Transactions 3										Totals	-109.13	0.00	0.00	97.71	11.42	
0229	00015	00	3702	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class							
09/16/2021	GL_BD_JRNL	0000471399	819		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4143	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00		1.12		
10/15/2021	GL_JOURNAL	ENP0472814	39705	PYE	10/15/2021/GL Encumbrance Process/161921 ;RM05 for				0.00	0.00		9.56		0.00		
Number of Transactions 3										Totals	-10.68	0.00	0.00	9.56	1.12	
0229	00015	00	3995	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd							
09/16/2021	GL_BD_JRNL	0000471399	820		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00		0.56		
10/15/2021	GL_JOURNAL	ENP0472814	43907	PYE	10/15/2021/GL Encumbrance Process/161921 ;LIFE for				0.00	0.00		5.31		0.00		
Number of Transactions 3										Totals	-5.87	0.00	0.00	5.31	0.56	
Number of Transactions 18										Account	Totals 3000s	-1,355.46	0.00	0.00	1,212.19	143.27
Number of Transactions 21										Resource	Totals 00015	-5,309.39	0.00	0.00	4,752.46	556.93
0229	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	3263		07/01/2021/Load 2021-22 Board-Approved Original Bu				60,977.00	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

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

Page No. 53
Run Date 10/17/2021
Run Time 20:07:01

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							
0229	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
07/29/2021	GL_JOURNAL	PAY0468710	976	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	5,669.01		
08/26/2021	GL_JOURNAL	PAY0470429	1005	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5,669.02		
09/30/2021	GL_JOURNAL	PAY0471927	1243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5,895.77		
10/15/2021	GL_JOURNAL	ENP0472814	1324	PYE	10/15/2021/GL	Encumbrance Process/117368	;Salary f		0.00		0.00	53,061.95	0.00		
Number of Transactions 5									Totals	-9,318.75	60,977.00	0.00	53,061.95	17,233.80	
Number of Transactions 5									Account	Totals 1000s	-9,318.75	60,977.00	0.00	53,061.95	17,233.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	1270		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,708.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4931	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	959.20		
08/26/2021	GL_JOURNAL	PAY0470429	6028	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	959.20		
09/30/2021	GL_JOURNAL	PAY0471927	9020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	997.56		
10/15/2021	GL_JOURNAL	ENP0472814	6324	PYE	10/15/2021/GL	Encumbrance Process/117368	;STRS for		0.00		0.00	8,978.08	0.00		
Number of Transactions 5									Totals	-2,186.04	9,708.00	0.00	8,978.08	2,915.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466505	1271		07/01/2021/Load	2021-22 Board-Approved	Original Bu		884.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8275	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	82.20		
08/26/2021	GL_JOURNAL	PAY0470429	10307	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	82.20		
09/30/2021	GL_JOURNAL	PAY0471927	14608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	85.83		
10/15/2021	GL_JOURNAL	ENP0472814	10886	PYE	10/15/2021/GL	Encumbrance Process/117368	;FMED for		0.00		0.00	769.40	0.00		
Number of Transactions 5									Totals	-135.63	884.00	0.00	769.40	250.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00016	00	3421	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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			
0229	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	1272		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.72			
10/15/2021	GL_JOURNAL	ENP0472814	15493	PYE	10/15/2021/GL Encumbrance Process/117368 ;VISION f		0.00	0.00	60.48			
Number of Transactions 3							Totals	-0.20	67.00	0.00	60.48	6.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1273		07/01/2021/Load 2021-22 Board-Approved Original Bu		588.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	29.90			
10/15/2021	GL_JOURNAL	ENP0472814	19712	PYE	10/15/2021/GL Encumbrance Process/117368 ;DENTAL f		0.00	0.00	529.20			
Number of Transactions 3							Totals	28.90	588.00	0.00	529.20	29.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1274		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,930.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	598.08			
10/15/2021	GL_JOURNAL	ENP0472814	23920	PYE	10/15/2021/GL Encumbrance Process/117368 ;MEDICA f		0.00	0.00	11,636.73			
Number of Transactions 3							Totals	695.19	12,930.00	0.00	11,636.73	598.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	1275		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11731	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2.83
08/26/2021	GL_JOURNAL	PAY0470429	14778	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.83
09/30/2021	GL_JOURNAL	PAY0471927	32950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	80.50
10/15/2021	GL_JOURNAL	ENP0472814	28170	PYE	10/15/2021/GL Encumbrance Process/117368 ;UNEMP fo		0.00	0.00	265.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0229	00016	00	3501	1000 1110 01000 0000	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif					

Number of Transactions 5 Totals -321.47 30.00 0.00 265.31 86.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1276					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,457.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1007	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	156.46
09/09/2021	GL_JOURNAL	PWC0470959	1087	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	156.46
10/08/2021	GL_JOURNAL	PWC0472326	2065	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	162.72
10/15/2021	GL_JOURNAL	ENP0472814	32823	PYE				10/15/2021/GL Encumbrance Process/117368 ;WKRCMP f	0.00	0.00	1,464.51	0.00

Number of Transactions 5 Totals -483.15 1,457.00 0.00 1,464.51 475.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1277					07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2545	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.65
09/09/2021	GL_JOURNAL	PRM0470958	4387	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.65
10/08/2021	GL_JOURNAL	PRM0472330	10275	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.96
10/15/2021	GL_JOURNAL	ENP0472814	37476	PYE				10/15/2021/GL Encumbrance Process/117368 ;RM01 for	0.00	0.00	71.63	0.00

Number of Transactions 5 Totals -12.89 82.00 0.00 71.63 23.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1278					07/01/2021/Load 2021-22 Board-Approved Original Bu	91.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38766	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.61
10/15/2021	GL_JOURNAL	ENP0472814	41892	PYE				10/15/2021/GL Encumbrance Process/117368 ;LIFE for	0.00	0.00	79.59	0.00

Number of Transactions 3 Totals 0.80 91.00 0.00 79.59 10.61

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

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

Page No. 56
Run Date 10/17/2021
Run Time 20:07:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 37						Account	Totals 3000s	-2,414.49	25,837.00	0.00	23,854.93	4,396.56
Number of Transactions 42						Resource	Totals 00016	-11,733.24	86,814.00	0.00	76,916.88	21,630.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1761				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,027.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1589				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,027.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1765				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,108.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382492	16	No REQ.			WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE	0.00	0.00	271.64	0.00	
07/13/2021	PO_POENC	0000382492	24	No REQ.			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	54.95	0.00	
07/13/2021	PO_POENC	0000382492	25	No REQ.			WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L	0.00	0.00	142.50	0.00	
07/13/2021	PO_POENC	0000383183	3	No REQ.			WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE	0.00	0.00	108.66	0.00	
07/13/2021	PO_POENC	0000383183	9	No REQ.			WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	115.08	0.00	
07/13/2021	PO_POENC	0000383183	11	No REQ.			WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L	0.00	0.00	114.00	0.00	
07/13/2021	PO_POENC	0000383183	12	No REQ.			WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	130.02	0.00	
08/12/2021	AP_VOUCHER	01197257	1	P0000382492			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	54.95	
08/12/2021	AP_VOUCHER	01197257	1	P0000382492			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-54.95	0.00	
08/12/2021	AP_VOUCHER	01197257	2	P0000382492			WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF	0.00	0.00	0.00	142.50	
08/12/2021	AP_VOUCHER	01197257	2	P0000382492			WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF	0.00	0.00	-142.50	0.00	
08/12/2021	AP_VOUCHER	01197262	1	P0000383183			WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF	0.00	0.00	0.00	114.00	
08/12/2021	AP_VOUCHER	01197262	1	P0000383183			WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF	0.00	0.00	-114.00	0.00	
08/12/2021	AP_VOUCHER	01197263	1	P0000383183			WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	0.00	130.02	
08/12/2021	AP_VOUCHER	01197263	1	P0000383183			WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	-130.02	0.00	
Number of Transactions 18						Totals	3,171.15	4,108.00	0.00	495.38	441.47	
Number of Transactions 18						Account	Totals 4000s	3,171.15	4,108.00	0.00	495.38	441.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1762				07/01/2021/Load 2022 Preliminary 25% Budget for ac	324.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1590				07/01/2021/Remove 2022 Preliminary 25% Budget for	-324.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1766				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,297.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 57
Run Date 10/17/2021
Run Time 20:07:01

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>							
0229	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 3									Totals	1,297.00	1,297.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,297.00	1,297.00	0.00	0.00	0.00
Number of Transactions 21									Resource	Totals 00031	4,468.15	5,405.00	0.00	495.38	441.47
<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>							
0229	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/28/2021	GL_BD_JRNL	0000468714	1464						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2963	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,828.71		
08/06/2021	GL_JOURNAL	PAY0469353	418	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	2,625.84		
08/26/2021	GL_JOURNAL	PAY0470429	3828	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,094.10		
09/09/2021	GL_JOURNAL	PAY0470939	822	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	2,125.68		
09/30/2021	GL_JOURNAL	PAY0471927	5750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,691.04		
10/07/2021	GL_JOURNAL	PAY0472314	1572	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 7									Totals	-11,056.41	0.00	0.00	0.00	11,056.41	
Number of Transactions 7									Account	Totals 2000s	-11,056.41	0.00	0.00	0.00	11,056.41
<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>							
0229	00033	00	3302	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	1465						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9876	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	139.90		
08/06/2021	GL_JOURNAL	PAY0469353	1388	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	200.88		
08/26/2021	GL_JOURNAL	PAY0470429	12468	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	83.69		
09/09/2021	GL_JOURNAL	PAY0470939	2761	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	162.61		
09/30/2021	GL_JOURNAL	PAY0471927	17705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	129.37		
10/07/2021	GL_JOURNAL	PAY0472314	4795	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	129.35		
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

Page No. 58
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00033	00	3302	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
Number of Transactions 7						Totals	-845.80	0.00	0.00	845.80
0229	00033	00	3502	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1466	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13331	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1960	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16936	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3932	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6786	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
Number of Transactions 7						Totals	-35.58	0.00	0.00	35.58
0229	00033	00	3602	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	89	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3322	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3323	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4056	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4057	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6763	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6764	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
Number of Transactions 7						Totals	-305.15	0.00	0.00	305.15
Number of Transactions 21						Account	Totals 3000s	-1,186.53	0.00	0.00
Number of Transactions 28						Resource	Totals 00033	-12,242.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/17/2021
Run Time 20:07:01

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>			
0229	00098	00	2101	1000	4760	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1521		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6446	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	352.00
09/15/2021	GL_JOURNAL	SAL0471276	6446	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-352.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00098	00	2101	1000	4760	01000	3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1522		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6447	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	308.00
09/15/2021	GL_JOURNAL	SAL0471276	6447	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-308.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1523		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6448	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,851.30
09/15/2021	GL_JOURNAL	SAL0471276	6448	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,851.30
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00098	00	2104	1110	5730	01000	4104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	1524		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6449	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6450	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	6451	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6452	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2,940.30
09/15/2021	GL_JOURNAL	SAL0471276	6449	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6450	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/17/2021
Run Time 20:07:01

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>				
	0229	00098	00	2104	1110	5730	01000	4104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
	09/15/2021	GL_JOURNAL	SAL0471276	6451	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,475.00
	09/15/2021	GL_JOURNAL	SAL0471276	6452	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,940.30

	Number of Transactions 9						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>				
	0229	00098	00	2231	2420	1110	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
	09/15/2021	GL_BD_JRNL	0000471297	1525		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	6453	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	385.03
	09/15/2021	GL_JOURNAL	SAL0471276	6453	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-385.03

	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>				
	0229	00098	00	2231	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
	09/15/2021	GL_BD_JRNL	0000471297	1526		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	6454	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	439.97
	09/15/2021	GL_JOURNAL	SAL0471276	6454	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-439.97

	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>				
	0229	00098	00	2236	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
	09/15/2021	GL_BD_JRNL	0000471297	1527		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	6455	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,294.92
	09/15/2021	GL_JOURNAL	SAL0471276	6456	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	198.00
	09/15/2021	GL_JOURNAL	SAL0471276	6455	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,294.92
	09/15/2021	GL_JOURNAL	SAL0471276	6456	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-198.00

	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

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

Page No. 61
Run Date 10/17/2021
Run Time 20:07:01

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		
0229	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	1528		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6457	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6458	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6457	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6458	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00098	00	2905	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1529		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6459	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6460	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6462	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6459	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6460	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6462	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1530		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6463	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6464	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6465	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6466	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6463	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6464	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6465	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6466	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/17/2021
Run Time 20:07:01

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							
0229	00098	00	2905	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0229	00098	00	3302	1000	4760	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1531		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8591	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	26.93		
09/15/2021	GL_JOURNAL	SAL0471276	8591	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-26.93		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0229	00098	00	3302	1000	4760	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1532		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8592	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	23.56		
09/15/2021	GL_JOURNAL	SAL0471276	8592	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-23.56		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0229	00098	00	3302	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1533		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8594	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8595	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	8596	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	189.34		
09/15/2021	GL_JOURNAL	SAL0471276	8597	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	224.93		
09/15/2021	GL_JOURNAL	SAL0471276	8594	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8595	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-151.47		

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

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>				
0229	00098	00	3302	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8596	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8597	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-224.93

Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00098	00	3302	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1534		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	141.62
09/15/2021	GL_JOURNAL	SAL0471276	8593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-141.62

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				
0229	00098	00	3302	2420	1110	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1535		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8598	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	29.45
09/15/2021	GL_JOURNAL	SAL0471276	8598	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-29.45

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				
0229	00098	00	3302	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1536		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8599	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	33.66
09/15/2021	GL_JOURNAL	SAL0471276	8599	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-33.66

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/17/2021
Run Time 20:07:01

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>				
	0229	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	1537		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8602	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	358.99
09/15/2021	GL_JOURNAL	SAL0471276	8603	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8602	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-358.99
09/15/2021	GL_JOURNAL	SAL0471276	8603	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-227.21
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3302	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1538		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8600	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	99.06
09/15/2021	GL_JOURNAL	SAL0471276	8601	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	15.15
09/15/2021	GL_JOURNAL	SAL0471276	8600	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-99.06
09/15/2021	GL_JOURNAL	SAL0471276	8601	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-15.15
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3302	8300	0000	01000	3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1539		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8604	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	5.00
09/15/2021	GL_JOURNAL	SAL0471276	8605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	5.01
09/15/2021	GL_JOURNAL	SAL0471276	8606	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	5.00
09/15/2021	GL_JOURNAL	SAL0471276	8607	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	22.72
09/15/2021	GL_JOURNAL	SAL0471276	8604	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-5.00
09/15/2021	GL_JOURNAL	SAL0471276	8605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-5.01
09/15/2021	GL_JOURNAL	SAL0471276	8606	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-5.00
09/15/2021	GL_JOURNAL	SAL0471276	8607	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-22.72
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									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					
0229	00098	00	3302	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1540		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8608	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	19.99
09/15/2021	GL_JOURNAL	SAL0471276	8609	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	20.00
09/15/2021	GL_JOURNAL	SAL0471276	8610	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	19.99
09/15/2021	GL_JOURNAL	SAL0471276	8611	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	15.15
09/15/2021	GL_JOURNAL	SAL0471276	8608	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-19.99
09/15/2021	GL_JOURNAL	SAL0471276	8609	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-20.00
09/15/2021	GL_JOURNAL	SAL0471276	8610	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-19.99
09/15/2021	GL_JOURNAL	SAL0471276	8611	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-15.15
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3502	1000	4760	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1541		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10736	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10736	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3502	1000	4760	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1542		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10737	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10737	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.17
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3502	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1543		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/17/2021
Run Time 20:07:01

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>				
	0229	00098	00	3502	1110	5730	01000	4104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10739	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.73
09/15/2021	GL_JOURNAL	SAL0471276	10740	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	10741	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	10742	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.46
09/15/2021	GL_JOURNAL	SAL0471276	10739	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.73
09/15/2021	GL_JOURNAL	SAL0471276	10740	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	10741	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	10742	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.46
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1544		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10738	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.92
09/15/2021	GL_JOURNAL	SAL0471276	10738	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.92
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00098	00	3502	2420	1110	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1545		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10743	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10743	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00098	00	3502	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1546		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10744	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.23

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

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

Page No. 67
Run Date 10/17/2021
Run Time 20:07:01

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>				
	0229	00098	00	3502	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10744	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.23
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	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	1547		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10747	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	2.35
09/15/2021	GL_JOURNAL	SAL0471276	10748	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10747	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2.35
09/15/2021	GL_JOURNAL	SAL0471276	10748	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.48
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1548		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10745	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.65
09/15/2021	GL_JOURNAL	SAL0471276	10746	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.10
09/15/2021	GL_JOURNAL	SAL0471276	10745	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.65
09/15/2021	GL_JOURNAL	SAL0471276	10746	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.10
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00098	00	3502	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1549		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10749	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.03
09/15/2021	GL_JOURNAL	SAL0471276	10750	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.03
09/15/2021	GL_JOURNAL	SAL0471276	10751	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.03
09/15/2021	GL_JOURNAL	SAL0471276	10752	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.15

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

Report ID: SDGL8005 - FIN92PRD
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		
0229	00098	00	3502	8300	0000 01000 3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_JOURNAL	SAL0471276	10749	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.03	
09/15/2021	GL_JOURNAL	SAL0471276	10750	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.03	
09/15/2021	GL_JOURNAL	SAL0471276	10751	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.03	
09/15/2021	GL_JOURNAL	SAL0471276	10752	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.15	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00098	00	3502	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	1550	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10753	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.13	
09/15/2021	GL_JOURNAL	SAL0471276	10754	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.13	
09/15/2021	GL_JOURNAL	SAL0471276	10755	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.13	
09/15/2021	GL_JOURNAL	SAL0471276	10756	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.10	
09/15/2021	GL_JOURNAL	SAL0471276	10753	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.13	
09/15/2021	GL_JOURNAL	SAL0471276	10754	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.13	
09/15/2021	GL_JOURNAL	SAL0471276	10755	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.13	
09/15/2021	GL_JOURNAL	SAL0471276	10756	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.10	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00098	00	3602	1000	4760	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1551	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12880	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	9.72	
09/15/2021	GL_JOURNAL	SAL0471276	12880	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-9.72	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00098	00	3602	1000	4760	01000	3104	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0229	00098	00	3602	1000	4760	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1552		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12881	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	8.50
09/15/2021	GL_JOURNAL	SAL0471276	12881	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-8.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3602	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1553		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12883	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12884	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12885	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12886	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	81.15
09/15/2021	GL_JOURNAL	SAL0471276	12883	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12884	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12885	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12886	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-81.15
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1554		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12882	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	51.10
09/15/2021	GL_JOURNAL	SAL0471276	12882	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-51.10
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00098	00	3602	2420	1110	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1555		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00

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

Page No. 70
Run Date 10/17/2021
Run Time 20:07:01

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>				
	0229	00098	00	3602	2420	1110	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
	09/15/2021	GL_JOURNAL	SAL0471276	12887	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	10.63
	09/15/2021	GL_JOURNAL	SAL0471276	12887	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-10.63

	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>				
	0229	00098	00	3602	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
	09/15/2021	GL_BD_JRNL	0000471297	1556		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12888	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	12.14
	09/15/2021	GL_JOURNAL	SAL0471276	12888	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-12.14

	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>				
	0229	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	1557		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12891	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	129.52
	09/15/2021	GL_JOURNAL	SAL0471276	12892	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	81.97
	09/15/2021	GL_JOURNAL	SAL0471276	12891	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-129.52
	09/15/2021	GL_JOURNAL	SAL0471276	12892	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-81.97

	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>				
	0229	00098	00	3602	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
	09/15/2021	GL_BD_JRNL	0000471297	1558		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12889	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	35.74
	09/15/2021	GL_JOURNAL	SAL0471276	12890	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	5.46
	09/15/2021	GL_JOURNAL	SAL0471276	12889	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-35.74
	09/15/2021	GL_JOURNAL	SAL0471276	12890	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-5.46

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

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>	
0229	00098	00	3602	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00098	00	3602	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1559	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12893	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.80
09/15/2021	GL_JOURNAL	SAL0471276	12894	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.80
09/15/2021	GL_JOURNAL	SAL0471276	12895	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.80
09/15/2021	GL_JOURNAL	SAL0471276	12896	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12893	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.80
09/15/2021	GL_JOURNAL	SAL0471276	12894	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.80
09/15/2021	GL_JOURNAL	SAL0471276	12895	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.80
09/15/2021	GL_JOURNAL	SAL0471276	12896	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-8.20

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00098	00	3602	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1560	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12897	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	7.21
09/15/2021	GL_JOURNAL	SAL0471276	12898	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	7.21
09/15/2021	GL_JOURNAL	SAL0471276	12899	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	7.21
09/15/2021	GL_JOURNAL	SAL0471276	12900	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	5.46
09/15/2021	GL_JOURNAL	SAL0471276	12897	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-7.21
09/15/2021	GL_JOURNAL	SAL0471276	12898	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-7.21
09/15/2021	GL_JOURNAL	SAL0471276	12899	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-7.21
09/15/2021	GL_JOURNAL	SAL0471276	12900	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-5.46

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 156						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 208						Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	3265	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,008.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,008.00	5,008.00	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>				
0229	09800	00	1210	3110	0000	01000	3104	2022	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor			
06/23/2021	GL_BD_JRNL	0000466534	1380	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1481	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,065.67	
Number of Transactions 2						Totals	-1,065.67	0.00	0.00	0.00	1,065.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	09800	00	1210	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor			
06/23/2021	GL_BD_JRNL	ORG0466495	3264	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,387.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,454.49	
10/15/2021	GL_JOURNAL	ENP0472814	1545	PYE	10/15/2021/GL Encumbrance Process/139242 ;Salary f			0.00	0.00	13,090.45	0.00	
Number of Transactions 3						Totals	3,842.06	18,387.00	0.00	13,090.45	1,454.49	
Number of Transactions 6						Account	Totals 1000s	7,784.39	23,395.00	0.00	13,090.45	2,520.16
<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>				
0229	09800	00	2101	1000	4760	01000	3104	2022	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS			
06/23/2021	GL_BD_JRNL	0000466534	1381	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0229	09800	00	2101	1000	4760	01000	3104	2022						
	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	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	1279		07/01/2021/Load 2021-22 Board-Approved Original Bu					797.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	797.00	797.00	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>						
	0229	09800	00	3101	3110	0000	01000	3104	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	1382		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	09800	00	3101	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1280		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,927.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6469	PYE	10/15/2021/GL Encumbrance Process/139242 ;STRS for					0.00	0.00	2,214.90	0.00		
Number of Transactions 2									Totals	712.10	2,927.00	0.00	2,214.90	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	09800	00	3201	3110	0000	01000	3104	2022						
	Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1467		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6103	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	244.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	09800	00	3201	3110	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions														
Number of Transactions 2									Totals	-244.15	0.00	0.00	0.00	244.15
0229	09800	00	3201	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	781		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	333.22	
Number of Transactions 2									Totals	-333.22	0.00	0.00	0.00	333.22
0229	09800	00	3202	1000	4760	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	1383		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
0229	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1281		07/01/2021/Load 2021-22 Board-Approved Original Bu					73.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	73.00	73.00	0.00	0.00	0.00
0229	09800	00	3301	3110	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	1384		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	81.52	
Number of Transactions 2									Totals	-81.52	0.00	0.00	0.00	81.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0229	09800	00	3301	3110	0000 01000 3999	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1282		07/01/2021/Load 2021-22 Board-Approved Original Bu		267.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	111.32			
10/15/2021	GL_JOURNAL	ENP0472814	11032	PYE	10/15/2021/GL Encumbrance Process/139242 ;OASDI fo		0.00	0.00	1,001.42			
Number of Transactions 3							Totals	-845.74	267.00	0.00	1,001.42	111.32
0229	09800	00	3302	1000	4760 01000 3104	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1385		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
0229	09800	00	3421	3110	0000 01000 3104	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1386		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
0229	09800	00	3421	3110	0000 01000 3999	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1283		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.02			
10/15/2021	GL_JOURNAL	ENP0472814	15635	PYE	10/15/2021/GL Encumbrance Process/139242 ;VISION f		0.00	0.00	18.14			
Number of Transactions 3							Totals	-3.16	17.00	0.00	18.14	2.02
0229	09800	00	3441	3110	0000 01000 3104	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1387		07/01/2021/Open zero dollar strings/		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

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>					
	0229	09800	00	3441	3110	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	09800	00	3441	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1284		07/01/2021/Load 2021-22 Board-Approved Original Bu					147.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.15	
10/15/2021	GL_JOURNAL	ENP0472814	19854	PYE	10/15/2021/GL Encumbrance Process/139242 ;DENTAL f					0.00	0.00	158.76	0.00	
Number of Transactions 3									Totals	-30.91	147.00	0.00	158.76	19.15
	<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>					
	0229	09800	00	3461	3110	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1388		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	09800	00	3461	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1285		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,232.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	179.42	
10/15/2021	GL_JOURNAL	ENP0472814	24061	PYE	10/15/2021/GL Encumbrance Process/139242 ;MEDICA f					0.00	0.00	3,491.02	0.00	
Number of Transactions 3									Totals	-438.44	3,232.00	0.00	3,491.02	179.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	1286		07/01/2021/Load 2021-22 Board-Approved Original Bu					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

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>
0229	09800	00	3501	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3501	3110	0000	01000	3104	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	1389	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11725	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.53

Number of Transactions 2 Totals -0.53 0.00 0.00 0.00 0.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3501	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1287	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32943	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	28316	PYE	10/15/2021/GL Encumbrance Process/139242 ;UNEMP fo			0.00	0.00	65.45	0.00

Number of Transactions 3 Totals -76.31 9.00 0.00 65.45 19.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3502	1000	4760	01000	3104	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	1390	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1288	07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00
0229	09800	00	3601	3110	0000	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	1391		07/01/2021/Open zero dollar strings/				0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1008	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
Number of Transactions 2						Totals	-29.41	0.00	0.00	0.00	29.41
0229	09800	00	3601	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1289		07/01/2021/Load 2021-22 Board-Approved Original Bu				439.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2066	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	32969	PYE	10/15/2021/GL Encumbrance Process/139242 ;WKRCMP f				0.00	0.00	
Number of Transactions 3						Totals	37.56	439.00	0.00	361.30	40.14
0229	09800	00	3602	1000	4760	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	1392		07/01/2021/Open zero dollar strings/				0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0229	09800	00	3701	3110	0000	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	1393		07/01/2021/Open zero dollar strings/				0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2546	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				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

Page No. 79
Run Date 10/17/2021
Run Time 20:07:01

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						
0229	09800	00	3701	3110	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-1.44	0.00	0.00	0.00	1.44
0229	09800	00	3701	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1290	07/01/2021/Load 2021-22 Board-Approved Original Bu						25.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10276	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.96
10/15/2021	GL_JOURNAL	ENP0472814	37622	PYE	10/15/2021/GL Encumbrance Process/139242 ;RM01 for					0.00	0.00	0.00	17.67	0.00
Number of Transactions 3									Totals	5.37	25.00	0.00	17.67	1.96
0229	09800	00	3702	1000	4760	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	1394	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0229	09800	00	3985	3110	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1395	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0229	09800	00	3985	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1291	07/01/2021/Load 2021-22 Board-Approved Original Bu						28.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.62
10/15/2021	GL_JOURNAL	ENP0472814	42036	PYE	10/15/2021/GL Encumbrance Process/139242 ;LIFE for					0.00	0.00	0.00	19.64	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							
0229	09800	00	3985	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
Number of Transactions 3									Totals	5.74	28.00	0.00	19.64	2.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	09800	00	3995	1000	4760	01000	3104	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	0000466534	1396	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53									Account	Totals 3000s	-331.06	8,084.00	0.00	7,348.30	1,066.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1763	07/01/2021/Load 2022 Preliminary 25% Budget for ac						1,505.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1591	07/01/2021/Remove 2022 Preliminary 25% Budget for						-1,505.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1767	07/01/2021/Load 2021-22 Board-Approved Original Bu						6,018.00	0.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-109.18		
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.46		
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-228.48		
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-17.71		
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-58.17		
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.51		
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-52.64		
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.08		
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-177.63		
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-13.77		
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-11.89		
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.92		
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-58.10		
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.50		
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	0.00	-155.87		
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	0.00	-12.08		

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

Report ID: SDGL8005 - FIN92PRD
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				
0229	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-22.50
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-1.74
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-21.98
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-1.70
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-113.80
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-8.82
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-40.75
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.16
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL	SPECIAL		0.00	0.00	0.00	-32.36
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL	SPECIAL		0.00	0.00	0.00	-2.51
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-109.18
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-8.46
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-228.48
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-17.71
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-58.17
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-4.51
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-52.64
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-177.63
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-13.77
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-11.89
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-0.92
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-58.10
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	-4.50
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-155.87
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-12.08
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-22.50
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-1.74
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-21.98
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-1.70
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-113.80
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY	GOO-001		0.00	0.00	0.00	-8.82
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-40.75
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.16
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL	SPECIAL		0.00	0.00	0.00	-32.36
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL	SPECIAL		0.00	0.00	0.00	-2.51
07/10/2021	GL JOURNAL	REX0467286	2670	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	32.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	2671	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.51
07/10/2021	GL_JOURNAL	REX0467286	211	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	109.18
07/10/2021	GL_JOURNAL	REX0467286	212	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.46
07/10/2021	GL_JOURNAL	REX0467286	213	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	228.48
07/10/2021	GL_JOURNAL	REX0467286	214	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	17.71
07/10/2021	GL_JOURNAL	REX0467286	215	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	58.17
07/10/2021	GL_JOURNAL	REX0467286	216	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	4.51
07/10/2021	GL_JOURNAL	REX0467286	217	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	52.64
07/10/2021	GL_JOURNAL	REX0467286	218	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	4.08
07/10/2021	GL_JOURNAL	REX0467286	219	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	177.63
07/10/2021	GL_JOURNAL	REX0467286	220	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	13.77
07/10/2021	GL_JOURNAL	REX0467286	221	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	11.89
07/10/2021	GL_JOURNAL	REX0467286	222	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.92
07/10/2021	GL_JOURNAL	REX0467286	223	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	58.10
07/10/2021	GL_JOURNAL	REX0467286	224	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	4.50
07/10/2021	GL_JOURNAL	REX0467286	237	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	155.87
07/10/2021	GL_JOURNAL	REX0467286	238	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	12.08
07/10/2021	GL_JOURNAL	REX0467286	239	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	22.50
07/10/2021	GL_JOURNAL	REX0467286	240	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.74
07/10/2021	GL_JOURNAL	REX0467286	241	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	21.98
07/10/2021	GL_JOURNAL	REX0467286	242	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.70
07/10/2021	GL_JOURNAL	REX0467286	243	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	113.80
07/10/2021	GL_JOURNAL	REX0467286	244	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.82
07/10/2021	GL_JOURNAL	REX0467286	391	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	40.75
07/10/2021	GL_JOURNAL	REX0467286	392	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	3.16
07/13/2021	PO_POENC	0000378282	1	No REQ.	REALLY GOO-001/Ready-to--Decorate Diversity Iceber			0.00	0.00	0.00	167.95
07/13/2021	PO_POENC	0000378282	2	No REQ.	REALLY GOO-001/Social Skills Discussion Cards - 20			0.00	0.00	0.00	24.24
07/13/2021	PO_POENC	0000378282	3	No REQ.	REALLY GOO-001/Social Emotional Learning Conversat			0.00	0.00	0.00	23.68
07/13/2021	PO_POENC	0000378282	4	No REQ.	REALLY GOO-001/We are in this Together Banner - 1			0.00	0.00	0.00	122.62
07/13/2021	PO_POENC	0000378289	1	No REQ.	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET			0.00	0.00	0.00	117.64
07/13/2021	PO_POENC	0000378289	2	No REQ.	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT ASST C			0.00	0.00	0.00	246.19
07/13/2021	PO_POENC	0000378289	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10 IN PA			0.00	0.00	0.00	62.68
07/13/2021	PO_POENC	0000378289	5	No REQ.	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HURDLES			0.00	0.00	0.00	56.72
07/13/2021	PO_POENC	0000378289	6	No REQ.	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 IN H S			0.00	0.00	0.00	191.40
07/13/2021	PO_POENC	0000378289	7	No REQ.	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEED - R			0.00	0.00	0.00	12.81
07/13/2021	PO_POENC	0000378289	8	No REQ.	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE OF 50			0.00	0.00	0.00	43.91
07/13/2021	PO_POENC	0000378289	9	No REQ.	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF			0.00	0.00	0.00	34.87

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

Page No. 83
 Run Date 10/17/2021
 Run Time 20:07:01

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						
0229	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/13/2021	PO_POENC	0000378289	10	No REQ.	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6				0.00	0.00		62.60	0.00	
07/13/2021	PO_POENC	0000382886	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB				0.00	0.00		230.83	0.00	
07/13/2021	PO_POENC	0000382886	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB				0.00	0.00		230.83	0.00	
07/13/2021	PO_POENC	0000382886	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB				0.00	0.00		0.00	0.00	
07/13/2021	PO_POENC	0000382886	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB				0.00	0.00		-230.83	0.00	
07/19/2021	AP_VOUCHER	01193893	1	P0000378282	REALLY GOO-001/Ready-to--Decorate Diversity I				0.00	0.00		0.00	167.95	
07/19/2021	AP_VOUCHER	01193893	1	P0000378282	REALLY GOO-001/Ready-to--Decorate Diversity I				0.00	0.00		-167.95	0.00	
07/19/2021	AP_VOUCHER	01193893	2	P0000378282	REALLY GOO-001/Social Skills Discussion Cards				0.00	0.00		0.00	24.24	
07/19/2021	AP_VOUCHER	01193893	2	P0000378282	REALLY GOO-001/Social Skills Discussion Cards				0.00	0.00		-24.24	0.00	
07/19/2021	AP_VOUCHER	01193893	3	P0000378282	REALLY GOO-001/Social Emotional Learning Conv				0.00	0.00		0.00	23.68	
07/19/2021	AP_VOUCHER	01193893	3	P0000378282	REALLY GOO-001/Social Emotional Learning Conv				0.00	0.00		-23.68	0.00	
07/19/2021	AP_VOUCHER	01193893	4	P0000378282	REALLY GOO-001/We are in this Together Banner				0.00	0.00		0.00	122.62	
07/19/2021	AP_VOUCHER	01193893	4	P0000378282	REALLY GOO-001/We are in this Together Banner				0.00	0.00		-122.62	0.00	
07/20/2021	AP_VOUCHER	01194147	1	P0000378289	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA				0.00	0.00		0.00	34.87	
07/20/2021	AP_VOUCHER	01194147	1	P0000378289	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA				0.00	0.00		-34.87	0.00	
07/20/2021	AP_VOUCHER	01194147	2	P0000378289	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET				0.00	0.00		0.00	117.64	
07/20/2021	AP_VOUCHER	01194147	2	P0000378289	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET				0.00	0.00		-117.64	0.00	
07/20/2021	AP_VOUCHER	01194147	3	P0000378289	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT A				0.00	0.00		0.00	246.19	
07/20/2021	AP_VOUCHER	01194147	3	P0000378289	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT A				0.00	0.00		-246.19	0.00	
07/20/2021	AP_VOUCHER	01194147	4	P0000378289	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10				0.00	0.00		0.00	62.68	
07/20/2021	AP_VOUCHER	01194147	4	P0000378289	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10				0.00	0.00		-62.68	0.00	
07/20/2021	AP_VOUCHER	01194147	5	P0000378289	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HU				0.00	0.00		0.00	56.72	
07/20/2021	AP_VOUCHER	01194147	5	P0000378289	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HU				0.00	0.00		-56.72	0.00	
07/20/2021	AP_VOUCHER	01194147	6	P0000378289	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 I				0.00	0.00		0.00	191.40	
07/20/2021	AP_VOUCHER	01194147	6	P0000378289	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 I				0.00	0.00		-191.40	0.00	
07/20/2021	AP_VOUCHER	01194147	7	P0000378289	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEE				0.00	0.00		0.00	12.81	
07/20/2021	AP_VOUCHER	01194147	7	P0000378289	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEE				0.00	0.00		-12.81	0.00	
07/20/2021	AP_VOUCHER	01194147	8	P0000378289	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6				0.00	0.00		0.00	62.60	
07/20/2021	AP_VOUCHER	01194147	8	P0000378289	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6				0.00	0.00		-62.60	0.00	
07/20/2021	AP_VOUCHER	01194147	9	P0000378289	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE				0.00	0.00		0.00	43.91	
07/20/2021	AP_VOUCHER	01194147	9	P0000378289	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE				0.00	0.00		-43.91	0.00	
07/29/2021	AP_VOUCHER	01195431	1	P0000382886	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEED				0.00	0.00		0.00	230.83	
07/29/2021	AP_VOUCHER	01195431	1	P0000382886	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEED				0.00	0.00		-230.83	0.00	
Number of Transactions 126									Totals	5,787.17	6,018.00	0.00	0.00	230.83

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

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

Page No. 84
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 126						Account	Totals 4000s	5,787.17	6,018.00	0.00	0.00	230.83
Number of Transactions 186						Resource	Totals 09800	13,240.50	37,497.00	0.00	20,438.75	3,817.75
<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>				
0229	30100	00	1157	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	3267	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,191.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,191.00	1,191.00	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>				
0229	30100	00	1210	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
06/23/2021	GL_BD_JRNL	ORG0466495	3266	07/01/2021/Load 2021-22 Board-Approved Original Bu				51,659.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1482	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,930.58	
09/30/2021	GL_JOURNAL	PAY0471927	2405	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,701.20	
10/15/2021	GL_JOURNAL	ENP0472814	1574	PYE 10/15/2021/GL Encumbrance Process/139242 ;Salary f				0.00	0.00	24,310.83	0.00	
Number of Transactions 4						Totals	21,716.39	51,659.00	0.00	24,310.83	5,631.78	
Number of Transactions 5						Account	Totals 1000s	22,907.39	52,850.00	0.00	24,310.83	5,631.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	2101	1000	4760	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS			
06/23/2021	GL_BD_JRNL	0000466534	1397	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	2151	1000	0001	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	2382	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0229	30100	00	2151	1000	0001	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly															
Number of Transactions 1									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
0229	30100	00	2955	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2955 - Other Nonclsrm PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	2381			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	
Number of Transactions 3									Account	Totals 2000s	7,000.00	7,000.00	0.00	0.00	0.00
0229	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	1292			07/01/2021/Load 2021-22 Board-Approved	Original Bu		190.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	190.00	190.00	0.00	0.00	0.00	
0229	30100	00	3101	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	1293			07/01/2021/Load 2021-22 Board-Approved	Original Bu		8,224.00		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6513	PYE		10/15/2021/GL Encumbrance Process/139242 ;STRS for			0.00		0.00	4,113.39	0.00		
Number of Transactions 2									Totals	4,110.61	8,224.00	0.00	4,113.39	0.00	
0229	30100	00	3201	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	1468			07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6104	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	671.39		

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

Page No. 86
Run Date 10/17/2021
Run Time 20:07:01

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>				
		0229	30100	00	3201	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions										
	09/30/2021	GL_JOURNAL	PAY0471927	10680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	618.84
	Number of Transactions		3	Totals				-1,290.23	0.00	0.00	0.00	1,290.23
		<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>				
		0229	30100	00	3202	1000 0001 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466505	1295		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,150.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				1,150.00	1,150.00	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>				
		0229	30100	00	3202	1000 1110 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466505	1294		07/01/2021/Load 2021-22 Board-Approved Original Bu			460.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				460.00	460.00	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>				
		0229	30100	00	3202	1000 4760 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	0000466534	1398		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	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	1296		07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				17.00	17.00	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			
0229	30100	00	3301	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1297		07/01/2021/Load 2021-22 Board-Approved Original Bu		749.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11076	PYE	10/15/2021/GL Encumbrance Process/139242 ;OASDI fo		0.00	0.00	1,859.78			
Number of Transactions 4							Totals	-1,541.69	749.00	0.00	1,859.78	430.91
0229	30100	00	3302	1000	0001 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1299		07/01/2021/Load 2021-22 Board-Approved Original Bu		383.00	0.00	0.00			
Number of Transactions 1							Totals	383.00	383.00	0.00	0.00	0.00
0229	30100	00	3302	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1298		07/01/2021/Load 2021-22 Board-Approved Original Bu		153.00	0.00	0.00			
Number of Transactions 1							Totals	153.00	153.00	0.00	0.00	0.00
0229	30100	00	3302	1000	4760 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1399		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0229	30100	00	3421	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1300		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/17/2021
Run Time 20:07:01

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>					
		0229	30100	00	3421	3110 0000 01000	0000	2022					
		Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	15679	PYE	10/15/2021/GL Encumbrance Process/139242 ;VISION f			0.00	0.00	33.70	0.00	
Number of Transactions 3							Totals		9.56	47.00	0.00	33.70	3.74
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0229	30100	00	3441	3110 0000 01000	0000	2022					
		Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	1301		07/01/2021/Load 2021-22 Board-Approved Original Bu			413.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.57	
	10/15/2021	GL_JOURNAL	ENP0472814	19898	PYE	10/15/2021/GL Encumbrance Process/139242 ;DENTAL f			0.00	0.00	294.84	0.00	
Number of Transactions 3							Totals		82.59	413.00	0.00	294.84	35.57
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0229	30100	00	3461	3110 0000 01000	0000	2022					
		Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	1302		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,082.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	333.22	
	10/15/2021	GL_JOURNAL	ENP0472814	24105	PYE	10/15/2021/GL Encumbrance Process/139242 ;MEDICA f			0.00	0.00	6,483.32	0.00	
Number of Transactions 3							Totals		2,265.46	9,082.00	0.00	6,483.32	333.22
		<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>					
		0229	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	1303		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1.00	1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0229	30100	00	3501	3110 0000 01000	0000	2022					
		Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466505	1304		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	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

Page No. 89
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11726	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1.46		
09/30/2021	GL_JOURNAL	PAY0471927	32944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	36.88		
10/15/2021	GL_JOURNAL	ENP0472814	28360	PYE	10/15/2021/GL	Encumbrance Process/139242	;UNEMP fo	0.00	0.00	121.55		

Number of Transactions 4					Totals			-133.89	26.00	0.00	121.55	38.34
<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>				
0229	30100	00	3502	1000	0001	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1306		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	

Number of Transactions 1					Totals			3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3502	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1305		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	

Number of Transactions 1					Totals			1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3502	1000	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1400		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1307		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	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

Page No. 90
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	30100	00	3601	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
Number of Transactions 1								Totals	28.00	28.00	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>					
0229	30100	00	3601	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1308						1,235.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
08/06/2021	GL_JOURNAL	PWC0469381	1009	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	80.88	
10/08/2021	GL_JOURNAL	PWC0472326	2067	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	74.55	
10/15/2021	GL_JOURNAL	ENP0472814	33013	PYE	10/15/2021/GL Encumbrance Process/139242 ;WKRCMP f				0.00	0.00	670.98	0.00	
Number of Transactions 4								Totals	408.59	1,235.00	0.00	670.98	155.43
<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>					
0229	30100	00	3602	1000	0001	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1310						120.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
Number of Transactions 1								Totals	120.00	120.00	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>					
0229	30100	00	3602	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1309						48.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
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>					
0229	30100	00	3602	1000	4760	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	1401						0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0229	30100	00	3602	1000	4760	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30100	00	3701	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1311		07/01/2021/Load 2021-22 Board-Approved Original Bu					70.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2547	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.96	
10/08/2021	GL_JOURNAL	PRM0472330	10277	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.65	
10/15/2021	GL_JOURNAL	ENP0472814	37666	PYE	10/15/2021/GL Encumbrance Process/139242 ;RM01 for					0.00	0.00	32.82	0.00	
Number of Transactions 4									Totals	29.57	70.00	0.00	32.82	7.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30100	00	3702	1000	4760	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	1402		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30100	00	3985	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1312		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.86	
10/15/2021	GL_JOURNAL	ENP0472814	42080	PYE	10/15/2021/GL Encumbrance Process/139242 ;LIFE for					0.00	0.00	36.47	0.00	
Number of Transactions 3									Totals	35.67	77.00	0.00	36.47	4.86
	<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>					
	0229	30100	00	3995	1000	4760	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1403		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/17/2021
Run Time 20:07:01

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							
0229	30100	00	3995	1000	4760	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 51									Account	Totals 3000s	6,530.24	22,477.00	0.00	13,646.85	2,299.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79		
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46		
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.45		
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.65		
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39		
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73		
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.62		
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44		
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.69		
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.36		
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21		
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95		
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79		
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46		
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21		
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95		
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-32.43		
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.51		
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79		
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46		
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49		
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82		
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63		
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44		
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79		
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46		
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0229	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.65
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.62
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.69
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.36
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-32.43
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.51
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/09/2021	GL_BD_JRNL	0000467288	132		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	133		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	134		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	135		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	136		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	137		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	138		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	139		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	140		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	141		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	142		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	143		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	144		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	145		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	146		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	147		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00

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

Page No. 94
Run Date 10/17/2021
Run Time 20:07:01

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					
0229	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	148		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	149		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	150		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	151		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	188		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	189		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	190		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	191		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	250	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	251	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	252	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	8.45
07/10/2021	GL_JOURNAL	REX0467286	253	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.65
07/10/2021	GL_JOURNAL	REX0467286	254	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	255	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	256	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	5.62
07/10/2021	GL_JOURNAL	REX0467286	257	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	258	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	4.69
07/10/2021	GL_JOURNAL	REX0467286	259	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.36
07/10/2021	GL_JOURNAL	REX0467286	260	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	261	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	262	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	263	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	264	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	265	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	266	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	32.43
07/10/2021	GL_JOURNAL	REX0467286	267	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.51
07/10/2021	GL_JOURNAL	REX0467286	268	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	269	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	448	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	449	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	450	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	451	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.44
07/13/2021	PO_POENC	0000380136	1	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu				0.00	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000380136	1	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu				0.00	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000380136	1	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	1	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu				0.00	0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000380136	2	No REQ.	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra				0.00	0.00	0.00	25.31	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

Page No. 95
Run Date 10/17/2021
Run Time 20:07:01

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		
0229	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000380136	2	No REQ.	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000380136	2	No REQ.	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	2	No REQ.	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra		0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000380136	3	No REQ.	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set		0.00	0.00	9.10	0.00
07/13/2021	PO_POENC	0000380136	3	No REQ.	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set		0.00	0.00	9.10	0.00
07/13/2021	PO_POENC	0000380136	3	No REQ.	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	3	No REQ.	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set		0.00	0.00	-9.10	0.00
07/13/2021	PO_POENC	0000380136	4	No REQ.	LAKESHORE CURR/YE1621 Collage Beads		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000380136	4	No REQ.	LAKESHORE CURR/YE1621 Collage Beads		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000380136	4	No REQ.	LAKESHORE CURR/YE1621 Collage Beads		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	4	No REQ.	LAKESHORE CURR/YE1621 Collage Beads		0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000380136	5	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000380136	5	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000380136	5	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	5	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000380136	6	No REQ.	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of		0.00	0.00	6.06	0.00
07/13/2021	PO_POENC	0000380136	6	No REQ.	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of		0.00	0.00	6.06	0.00
07/13/2021	PO_POENC	0000380136	6	No REQ.	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	6	No REQ.	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of		0.00	0.00	-6.06	0.00
07/13/2021	PO_POENC	0000380136	7	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00	0.00	5.05	0.00
07/13/2021	PO_POENC	0000380136	7	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00	0.00	5.05	0.00
07/13/2021	PO_POENC	0000380136	7	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	7	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00	0.00	-5.05	0.00
07/13/2021	PO_POENC	0000380136	8	No REQ.	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000380136	8	No REQ.	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000380136	8	No REQ.	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	8	No REQ.	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00	0.00	-13.16	0.00
07/13/2021	PO_POENC	0000380136	9	No REQ.	LAKESHORE CURR/DT710 DesignYourOwn Cars Set of 10		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000380136	9	No REQ.	LAKESHORE CURR/DT710 DesignYourOwn Cars Set of 10		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000380136	9	No REQ.	LAKESHORE CURR/DT710 DesignYourOwn Cars Set of 10		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	9	No REQ.	LAKESHORE CURR/DT710 DesignYourOwn Cars Set of 10		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000380136	10	No REQ.	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000380136	10	No REQ.	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000380136	10	No REQ.	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380136	10	No REQ.	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00	0.00	-13.16	0.00
07/13/2021	PO_POENC	0000380136	12	No REQ.	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00	0.00	34.94	0.00
07/13/2021	PO_POENC	0000380136	12	No REQ.	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00	0.00	34.94	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

Page No. 96
Run Date 10/17/2021
Run Time 20:07:01

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		
0229	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000380136	12	No REQ.	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380136	12	No REQ.	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00	0.00	-34.94	
07/13/2021	PO_POENC	0000380136	13	No REQ.	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags Set o		0.00	0.00	20.25	
07/13/2021	PO_POENC	0000380136	13	No REQ.	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags Set o		0.00	0.00	20.25	
07/13/2021	PO_POENC	0000380136	13	No REQ.	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags Set o		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380136	13	No REQ.	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags Set o		0.00	0.00	-20.25	
07/16/2021	AP_VOUCHER	01193670	1	P0000380136	LAKESHORE CURR/LA306 Lakeshore Fully Washable		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	1	P0000380136	LAKESHORE CURR/LA306 Lakeshore Fully Washable		0.00	0.00	-20.25	
07/16/2021	AP_VOUCHER	01193670	2	P0000380136	LAKESHORE CURR/RA391 EasyStick Glitter Shapes		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	2	P0000380136	LAKESHORE CURR/RA391 EasyStick Glitter Shapes		0.00	0.00	-9.10	
07/16/2021	AP_VOUCHER	01193670	3	P0000380136	LAKESHORE CURR/LC1340X NylonBristle Paintbrus		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	3	P0000380136	LAKESHORE CURR/LC1340X NylonBristle Paintbrus		0.00	0.00	-10.12	
07/16/2021	AP_VOUCHER	01193670	4	P0000380136	LAKESHORE CURR/HH481 KidSized Paintbrushes Se		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	4	P0000380136	LAKESHORE CURR/HH481 KidSized Paintbrushes Se		0.00	0.00	-6.06	
07/16/2021	AP_VOUCHER	01193670	5	P0000380136	LAKESHORE CURR/SST1320 Stikki Clips Pack of 2		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	5	P0000380136	LAKESHORE CURR/SST1320 Stikki Clips Pack of 2		0.00	0.00	-5.05	
07/16/2021	AP_VOUCHER	01193670	6	P0000380136	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	6	P0000380136	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00	0.00	-13.16	
07/16/2021	AP_VOUCHER	01193670	7	P0000380136	LAKESHORE CURR/DT710 DesignYourOwn Cars Set o		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	7	P0000380136	LAKESHORE CURR/DT710 DesignYourOwn Cars Set o		0.00	0.00	-20.25	
07/16/2021	AP_VOUCHER	01193670	8	P0000380136	LAKESHORE CURR/DV612 DesignYourOwn Visors Set		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	8	P0000380136	LAKESHORE CURR/DV612 DesignYourOwn Visors Set		0.00	0.00	-13.16	
07/16/2021	AP_VOUCHER	01193670	9	P0000380136	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	9	P0000380136	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl		0.00	0.00	-34.92	
07/16/2021	AP_VOUCHER	01193670	10	P0000380136	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	10	P0000380136	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags		0.00	0.00	-20.25	
07/16/2021	AP_VOUCHER	01193670	11	P0000380136	LAKESHORE CURR/LA550 Character Kids Peel Stic		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	11	P0000380136	LAKESHORE CURR/LA550 Character Kids Peel Stic		0.00	0.00	-25.31	
07/16/2021	AP_VOUCHER	01193670	12	P0000380136	LAKESHORE CURR/YE1621 Collage Beads		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193670	12	P0000380136	LAKESHORE CURR/YE1621 Collage Beads		0.00	0.00	-6.07	
09/28/2021	GL_BD_JRNL	CO00471875	29		09/28/2021/Transfer appropriations for resource 30		184.00	0.00	0.00	
Number of Transactions 169						Totals	184.02	184.00	0.00	-0.02
Number of Transactions 169						Account	Totals 4000s	184.02	184.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														

Number of Transactions 228 Resource Totals 30100 36,621.65 82,511.00 0.00 37,957.68 7,931.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30103	00	4301	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														

05/28/2021	GL_BD_JRNL	PRE0465180	1764	07/01/2021/Load 2022 Preliminary 25% Budget for ac				223.00		0.00		0.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1592	07/01/2021/Remove 2022 Preliminary 25% Budget for				-223.00		0.00		0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1768	07/01/2021/Load 2021-22 Board-Approved Original Bu				893.00		0.00		0.00		0.00

Number of Transactions 3 Totals 893.00 893.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1765	07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00		0.00		0.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1593	07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00		0.00		0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1769	07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00		0.00		0.00		0.00

Number of Transactions 3 Totals 300.00 300.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 1,193.00 1,193.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1766	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	1594	07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00		0.00		0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1770	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 5000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	1,593.00	1,593.00	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>				
0229	30106	00	1192	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	3268		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,717.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	31,717.00	31,717.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	31,717.00	31,717.00	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>				
0229	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	1313		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,049.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,049.00	5,049.00	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>				
0229	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	1314		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	460.00	460.00	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>				
0229	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	1315		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	

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

Page No. 99
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	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	1316		07/01/2021/Load 2021-22 Board-Approved Original Bu		758.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	758.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	6,283.00	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>				
0229	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	1767		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1595		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1771		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	-20.29		
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	-1.57		
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00	-431.52		
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00	-33.44		
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	-22.48		
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	-1.74		
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	-20.29		
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	-1.57		
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00	-431.52		
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00	0.00	0.00	-33.44		
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	-22.48		
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	-1.74		
07/10/2021	GL_JOURNAL	REX0467286	999	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	20.29		
07/10/2021	GL_JOURNAL	REX0467286	1000	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.57		
07/10/2021	GL_JOURNAL	REX0467286	2300	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	431.52		
07/10/2021	GL_JOURNAL	REX0467286	2301	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	33.44		
07/10/2021	GL_JOURNAL	REX0467286	3653	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	22.48		
07/10/2021	GL_JOURNAL	REX0467286	3654	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.74		
07/13/2021	PO_POENC	0000379691	3	No REQ.	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ		0.00	0.00	464.96	0.00		
07/13/2021	PO_POENC	0000382888	3	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT		0.00	0.00	24.22	0.00		
07/13/2021	PO_POENC	0000382888	3	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT		0.00	0.00	24.22	0.00		
07/13/2021	PO_POENC	0000382888	3	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382888	3	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT		0.00	0.00	-24.22	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

Page No. 100
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT	0.00	0.00	21.86	0.00	
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT	0.00	0.00	21.86	0.00	
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT	0.00	0.00	-21.86	0.00	
07/22/2021	AP_VOUCHER	01194418	1	P0000379691	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY	0.00	0.00	0.00	464.96	
07/22/2021	AP_VOUCHER	01194418	1	P0000379691	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY	0.00	0.00	-464.96	0.00	
07/29/2021	AP_VOUCHER	01195399	1	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE	0.00	0.00	0.00	21.86	
07/29/2021	AP_VOUCHER	01195399	1	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE	0.00	0.00	-21.86	0.00	
07/29/2021	AP_VOUCHER	01195419	2	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE	0.00	0.00	0.00	24.22	
07/29/2021	AP_VOUCHER	01195419	2	P0000382888	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE	0.00	0.00	-24.22	0.00	
Number of Transactions 36						Totals	14.00	14.00	0.00	0.00

Number of Transactions 36 Account Totals 4000s 14.00 14.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	1768	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	1596	07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1772	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 5000s 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 44 Resource Totals 30106 40,014.00 40,014.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	80	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00

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

Page No. 101
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 1								Totals	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1								Account Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1								Resource Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	515		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	520	PYE	10/15/2021/GL Encumbrance Process/179749 ;Salary f				0.00	0.00	99,699.24	0.00	
Number of Transactions 2								Totals	-99,699.24	0.00	0.00	99,699.24	0.00
Number of Transactions 2								Account Totals 1000s	-99,699.24	0.00	0.00	99,699.24	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	2383		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,043.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2384		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,073.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	178	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	66.63	
09/30/2021	GL_JOURNAL	PAY0471927	4888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	154.47	
Number of Transactions 4								Totals	11,894.90	12,116.00	0.00	0.00	221.10
Number of Transactions 4								Account Totals 2000s	11,894.90	12,116.00	0.00	0.00	221.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/17/2021
Run Time 20:07:01

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						
0229	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
10/15/2021	GL_BD_JRNL	0000472816	516		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6787	PYE	10/15/2021/GL Encumbrance Process/179749 ;STRS for				0.00		0.00	16,869.12	0.00	
Number of Transactions 2									Totals	-16,869.12	0.00	0.00	16,869.12	0.00
0229	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	1317		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,787.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	35.39	
Number of Transactions 2									Totals	2,751.61	2,787.00	0.00	0.00	35.39
0229	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/15/2021	GL_BD_JRNL	0000472816	517		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11353	PYE	10/15/2021/GL Encumbrance Process/179749 ;FMED for				0.00		0.00	1,445.64	0.00	
Number of Transactions 2									Totals	-1,445.64	0.00	0.00	1,445.64	0.00
0229	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	1318		07/01/2021/Load 2021-22 Board-Approved Original Bu				927.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1238	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	5.10	
09/30/2021	GL_JOURNAL	PAY0471927	17706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.82	
Number of Transactions 3									Totals	910.08	927.00	0.00	0.00	16.92
0229	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 10/17/2021
Run Time 20:07:01

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						
0229	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	518		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15933	PYE	10/15/2021/GL Encumbrance Process/179749 ;VISION f				0.00		0.00	172.80	0.00	
Number of Transactions 2									Totals	-172.80	0.00	0.00	172.80	0.00
0229	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	1319		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.39	
Number of Transactions 2									Totals	23.61	24.00	0.00	0.00	0.39
0229	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	519		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20151	PYE	10/15/2021/GL Encumbrance Process/179749 ;DENTAL f				0.00		0.00	1,512.00	0.00	
Number of Transactions 2									Totals	-1,512.00	0.00	0.00	1,512.00	0.00
0229	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	1320		07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.66	
Number of Transactions 2									Totals	206.34	210.00	0.00	0.00	3.66
0229	32120	00	3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	520		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0229	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	24356	PYE	10/15/2021/GL Encumbrance Process/179749 ;MEDICA f		0.00	0.00	33,247.80	0.00		
Number of Transactions 2							Totals	-33,247.80	0.00	0.00	33,247.80	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466505	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,618.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	90.31		
Number of Transactions 2							Totals	4,527.69	4,618.00	0.00	0.00	90.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	521		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28637	PYE	10/15/2021/GL Encumbrance Process/179749 ;UNEMP fo		0.00	0.00	498.50	0.00		
Number of Transactions 2							Totals	-498.50	0.00	0.00	498.50	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clafd												
06/23/2021	GL_BD_JRNL	ORG0466505	1322		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	2084	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.03		
09/30/2021	GL_JOURNAL	PAY0471927	36050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.32		
Number of Transactions 3							Totals	3.65	6.00	0.00	0.00	2.35
<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>				
0229	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	522		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/17/2021
Run Time 20:07:01

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>			
0229	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/15/2021	GL_JOURNAL	ENP0472814	33290	PYE	10/15/2021/GL Encumbrance Process/179749 ;WKRCMP f		0.00	0.00	2,751.69	0.00	
Number of Transactions 2						Totals	-2,751.69	0.00	0.00	2,751.69	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1323		07/01/2021/Load 2021-22 Board-Approved Original Bu		290.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3324	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.84	
10/08/2021	GL_JOURNAL	PWC0472326	6765	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.26	
Number of Transactions 3						Totals	283.90	290.00	0.00	0.00	6.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
10/15/2021	GL_BD_JRNL	0000472816	523		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37943	PYE	10/15/2021/GL Encumbrance Process/179749 ;RM01 for		0.00	0.00	134.60	0.00	
Number of Transactions 2						Totals	-134.60	0.00	0.00	134.60	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	863		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	47	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4144	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	
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>			
0229	32120	00	3985	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 10/17/2021
Run Time 20:07:01

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>						
	0229	32120	00	3985	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	524		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42351	PYE	10/15/2021/GL Encumbrance Process/179749 ;LIFE for					0.00	0.00	149.55	0.00		
Number of Transactions 2									Totals	-149.55	0.00	0.00	149.55	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	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	1324		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.27		
Number of Transactions 2									Totals	17.73	18.00	0.00	0.27		
Number of Transactions 40									Account	Totals 3000s	-48,057.09	8,880.00	0.00	56,781.70	155.39
Number of Transactions 46									Resource	Totals 32120	-135,861.43	20,996.00	0.00	156,480.94	376.49
	<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>						
	0229	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	1457		08/11/2021/Transfer of appropriations for Resource					7,079.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	32150	00	1957	2130	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly														
08/11/2021	GL_BD_JRNL	0000469648	1462		08/11/2021/Transfer of appropriations for Resource					305.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	

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

Page No. 107
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						7,384.00	7,384.00	0.00	0.00	0.00
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1466	08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00
Number of Transactions 1						6,679.00	6,679.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	32150	00	2955	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly										
09/09/2021	GL_BD_JRNL	0000470955	908	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1253	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	744.41
09/30/2021	GL_JOURNAL	PAY0471927	7624	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,340.09
10/07/2021	GL_JOURNAL	PAY0472314	2152	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4,220.82
Number of Transactions 4						-7,305.32	0.00	0.00	0.00	7,305.32
Totals										
Number of Transactions 5						-626.32	6,679.00	0.00	0.00	7,305.32
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1458	08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00	0.00
Number of Transactions 1						1,143.00	1,143.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1463	08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00
Number of Transactions 1						49.00	49.00	0.00	0.00	0.00
Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	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	1467	08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	130.17	
10/07/2021	GL_JOURNAL	PAY0472314	3124	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	291.35	
Number of Transactions 3							Totals	961.48	1,383.00	0.00	0.00	421.52
<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>				
0229	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	1459	08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1464	08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1468	08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2760	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	56.95	
09/30/2021	GL_JOURNAL	PAY0471927	17701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	179.02	
10/07/2021	GL_JOURNAL	PAY0472314	4794	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	322.90	
Number of Transactions 4							Totals	-47.87	511.00	0.00	0.00	558.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32150	00	3501	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/17/2021
Run Time 20:07:01

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>		
0229	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	1460		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1469		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3931	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals	-36.40	3.00	0.00	39.40
<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>		
0229	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	1461		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1465		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1470		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4058	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/17/2021
Run Time 20:07:01

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>			
0229	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6766	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	64.59	
10/08/2021	GL_JOURNAL	PWC0472326	6767	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	116.49	
Number of Transactions 4							Totals	-41.63	160.00	201.63	
Number of Transactions 22							Account	Totals 3000s	2,314.58	3,536.00	1,221.42
Number of Transactions 29							Resource	Totals 32150	9,072.26	17,599.00	8,526.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1769		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25,453.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1597		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25,453.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1773		07/01/2021/Load 2021-22 Board-Approved Original Bu		101,813.00		0.00	0.00	
07/12/2021	PO_POENC	0000371175	27	No REQ.	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		0.00	20,897.09	
07/21/2021	GL_JOURNAL	ACR0468034	99	2020H0594	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	-7,738.01	
07/23/2021	GL_JOURNAL	0000468283	28	2020H0594	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	-2.46	
07/30/2021	AP_VOUCHER	01195672	1	P0000371175	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		0.00	7,740.47	
07/30/2021	AP_VOUCHER	01195672	1	P0000371175	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00		0.00	-7,740.47	
Number of Transactions 8							Totals	88,656.38	101,813.00	13,156.62	
<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>			
0229	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	72		09/23/2021/Transfer of appropriations within 60101		11,162.00		0.00	0.00	
Number of Transactions 1							Totals	11,162.00	11,162.00	0.00	
Number of Transactions 9							Account	Totals 5000s	99,818.38	112,975.00	13,156.62

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

Page No. 111
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												

Number of Transactions		9	Resource	Totals	60101		99,818.38	112,975.00	0.00	13,156.62	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	3269					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	3270					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	400	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,152.58
08/26/2021	GL_JOURNAL	PAY0470429	414	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,152.58
09/30/2021	GL_JOURNAL	PAY0471927	497	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9,501.10
10/15/2021	GL_JOURNAL	ENP0472814	628	PYE				10/15/2021/GL Encumbrance Process/114325 ;Salary f	0.00	0.00	85,509.93	0.00

Number of Transactions		6		Totals			5,257.81	108,574.00	0.00	85,509.93	17,806.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	3271					07/01/2021/Load 2021-22 Board-Approved Original Bu	859.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1680	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	297.76
10/07/2021	GL_JOURNAL	PAY0472314	397	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	893.28

Number of Transactions		3		Totals			-332.04	859.00	0.00	0.00	1,191.04	

Number of Transactions		9	Account	Totals	1000s		4,925.77	109,433.00	0.00	85,509.93	18,997.30	
<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>				
0229	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	2385					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	2386					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,100.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2180	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	401.56
09/30/2021	GL_JOURNAL	PAY0471927	3616	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,275.94
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	61051	00	2101	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
10/15/2021	GL_JOURNAL	ENP0472814	2556	PYE	10/15/2021/GL Encumbrance Process/110865 ;Salary f		0.00	0.00	25,115.42	0.00
Number of Transactions 5						Totals	-5,592.92	26,200.00	0.00	25,115.42 6,677.50
Number of Transactions 5						Account	Totals 2000s	-5,592.92	26,200.00	0.00 25,115.42 6,677.50
0229	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	1346		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,422.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4936	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	702.62
08/26/2021	GL_JOURNAL	PAY0470429	6032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	702.62
09/30/2021	GL_JOURNAL	PAY0471927	9026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,657.97
10/07/2021	GL_JOURNAL	PAY0472314	2496	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	151.14
10/15/2021	GL_JOURNAL	ENP0472814	6929	PYE	10/15/2021/GL Encumbrance Process/114325 ;STRS for		0.00	0.00	14,468.28	0.00
Number of Transactions 6						Totals	-260.63	17,422.00	0.00	14,468.28 3,214.35
0229	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	1347		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,026.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8119	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	91.99
09/30/2021	GL_JOURNAL	PAY0471927	11809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,437.81
10/15/2021	GL_JOURNAL	ENP0472814	9146	PYE	10/15/2021/GL Encumbrance Process/110865 ;PERS_A f		0.00	0.00	5,753.95	0.00
Number of Transactions 4						Totals	-1,257.75	6,026.00	0.00	5,753.95 1,529.80
0229	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	1348		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	8280	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	60.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0229	61051	00	3301	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	10312	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	60.21
09/30/2021	GL_JOURNAL	PAY0471927	14614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	142.18
10/07/2021	GL_JOURNAL	PAY0472314	3817	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	12.96
10/15/2021	GL_JOURNAL	ENP0472814	11494	PYE	10/15/2021/GL Encumbrance Process/114325 ;FMED for		0.00	0.00	1,239.90	0.00
Number of Transactions 6						Totals	71.54	1,587.00	0.00	275.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	1349							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,004.00			
08/26/2021	GL_JOURNAL	PAY0470429	12475	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13785	PYE	10/15/2021/GL Encumbrance Process/110865 ;OASDI fo		0.00	0.00		
Number of Transactions 4						Totals	-428.16	2,004.00	0.00	510.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	1350							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00			
09/30/2021	GL_JOURNAL	PAY0471927	20406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16072	PYE	10/15/2021/GL Encumbrance Process/114325 ;VISION f		0.00	0.00		
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1351					
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	
09/30/2021	GL_JOURNAL	PAY0471927	24428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20290	PYE	10/15/2021/GL Encumbrance Process/114325 ;DENTAL f		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

Page No. 114
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
Number of Transactions 3							Totals	40.75	1,680.00	0.00	1,512.00	127.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1352				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	28441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,934.80	
10/15/2021	GL_JOURNAL	ENP0472814	24494	PYE	10/15/2021/GL Encumbrance Process/114325 ;MEDICA f			0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals	-240.60	36,942.00	0.00	33,247.80	3,934.80
<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>				
0229	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	1353				07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11736	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.07	
08/26/2021	GL_JOURNAL	PAY0470429	14783	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.08	
09/30/2021	GL_JOURNAL	PAY0471927	32956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.69	
10/07/2021	GL_JOURNAL	PAY0472314	5808	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.47	
10/15/2021	GL_JOURNAL	ENP0472814	28779	PYE	10/15/2021/GL Encumbrance Process/114325 ;UNEMP fo			0.00	0.00	427.55	0.00	
Number of Transactions 6							Totals	-479.86	55.00	0.00	427.55	107.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1354				07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	36058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	59.12	
10/15/2021	GL_JOURNAL	ENP0472814	31071	PYE	10/15/2021/GL Encumbrance Process/110865 ;UNEMP fo			0.00	0.00	125.58	0.00	
Number of Transactions 4							Totals	-170.90	14.00	0.00	125.58	59.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 10/17/2021
Run Time 20:07:01

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					
0229	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	1355						2,615.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	1010	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1088	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2068	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2069	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2070	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33432	PYE	10/15/2021/GL Encumbrance Process/114325 ;WKRCMP f				0.00	0.00			

Number of Transactions 7						Totals			-269.39	2,615.00	0.00	2,360.07	524.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	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	1356						626.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4059	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6768	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35724	PYE	10/15/2021/GL Encumbrance Process/110865 ;WKRCMP f				0.00	0.00			

Number of Transactions 4						Totals			-251.49	626.00	0.00	693.19	184.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	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	1357						147.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2548	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4388	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10278	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38085	PYE	10/15/2021/GL Encumbrance Process/114325 ;RM01 for				0.00	0.00			

Number of Transactions 5						Totals			7.51	147.00	0.00	115.44	24.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	61051	00	3702	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0229	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	1358		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6559	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4145	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	16.95			
10/15/2021	GL_JOURNAL	ENP0472814	40244	PYE	10/15/2021/GL Encumbrance Process/110865 ;RM05 for		0.00	0.00	67.81			
Number of Transactions 4							Totals	-14.84	71.00	0.00	67.81	18.03
0229	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	1359		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42493	PYE	10/15/2021/GL Encumbrance Process/114325 ;LIFE for		0.00	0.00	128.26			
Number of Transactions 3							Totals	19.20	163.00	0.00	128.26	15.54
0229	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	1360		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00			
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00
Number of Transactions 63					Account	Totals 3000s		-3,194.62	69,584.00	0.00	62,233.96	10,544.66
Number of Transactions 77					Resource	Totals 61051		-3,861.77	205,217.00	0.00	172,859.31	36,219.46
0229	61055	00	4301	1000	0001 12000 0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1770		07/01/2021/Load 2022 Preliminary 25% Budget for ac		225.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4613		07/01/2021/Remove 2022 Preliminary 25% Budget for		-225.00	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

Page No. 117
Run Date 10/17/2021
Run Time 20:07:01

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>			
0229	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
06/23/2021	GL_BD_JRNL	ORG0466514	1774		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1771		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	4614		07/01/2021/Remove 2022 Preliminary 25% Budget for		-180.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1775		07/01/2021/Load 2021-22 Board-Approved Original Bu		720.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000379973	1	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2026444 Si		0.00		0.00	136.41	0.00
07/13/2021	PO_POENC	0000379973	2	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050336 G		0.00		0.00	46.85	0.00
07/13/2021	PO_POENC	0000379973	3	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #1573434 Me		0.00		0.00	69.92	0.00
07/13/2021	PO_POENC	0000380607	1	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 1573497 -		0.00		0.00	6.09	0.00
07/13/2021	PO_POENC	0000380607	2	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 11540828		0.00		0.00	6.09	0.00
07/13/2021	PO_POENC	0000380607	3	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #2005015 Ma		0.00		0.00	39.20	0.00
07/13/2021	PO_POENC	0000380607	4	No REQ.	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2087059 -		0.00		0.00	39.82	0.00
Number of Transactions 10						Totals	375.62	720.00	0.00	344.38	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1772		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	4615		07/01/2021/Remove 2022 Preliminary 25% Budget for		-150.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1776		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 16				Account	Totals 4000s		1,875.62	2,220.00	0.00	344.38	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	61055	00	5783	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	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	1773		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	4616		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1777		07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 19									Resource	Totals 61055	2,055.62	2,400.00	0.00	344.38	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	65000	00	4301	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1775		07/01/2021/Load 2022 Preliminary 25% Budget for ac					200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1598		07/01/2021/Remove 2022 Preliminary 25% Budget for					-200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1779		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	800.00	800.00	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>						
	0229	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1774		07/01/2021/Load 2022 Preliminary 25% Budget for ac					40.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1599		07/01/2021/Remove 2022 Preliminary 25% Budget for					-40.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1778		07/01/2021/Load 2021-22 Board-Approved Original Bu					160.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	160.00	160.00	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>						
	0229	65000	00	4302	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1776		07/01/2021/Load 2022 Preliminary 25% Budget for ac					25.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	1600		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1780		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	1,060.00	1,060.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 65000	1,060.00	1,060.00	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>					
0229	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3272		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3273		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	398	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,474.17			
08/26/2021	GL_JOURNAL	PAY0470429	412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6,474.17			
09/30/2021	GL_JOURNAL	PAY0471927	495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,732.80			
10/15/2021	GL_JOURNAL	ENP0472814	678	PYE	10/15/2021/GL Encumbrance Process/161762 ;Salary f		0.00		0.00	60,595.21			
Number of Transactions 6							Totals	86,847.65	167,124.00	0.00	60,595.21	19,681.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3274		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3275		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	399	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	17,180.17			
08/26/2021	GL_JOURNAL	PAY0470429	413	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	15,780.17			
09/30/2021	GL_JOURNAL	PAY0471927	496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	14,264.08			
10/15/2021	GL_JOURNAL	ENP0472814	909	PYE	10/15/2021/GL Encumbrance Process/113962 ;Salary f		0.00		0.00	133,932.71			
Number of Transactions 6							Totals	-27,914.13	153,243.00	0.00	133,932.71	47,224.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	65003	00	1162	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/09/2021	GL_BD_JRNL	0000470955	909		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	144	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	396	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
Number of Transactions 4							Totals		-9,573.60	0.00	0.00	0.00	9,573.60
Number of Transactions 16							Account	Totals 1000s	49,359.92	320,367.00	0.00	194,527.92	76,479.16
<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>					
0229	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2391		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2392		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2393		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2616	PYE	10/15/2021/GL Encumbrance Process/135359 ;Salary f		0.00		0.00	52,762.74			
Number of Transactions 6							Totals		-5,770.74	54,690.00	0.00	52,762.74	7,698.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2387		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2388		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2389		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2390		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2517	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2848	PYE	10/15/2021/GL Encumbrance Process/153254 ;Salary f		0.00		0.00	122,713.22			
Number of Transactions 7							Totals		-10,713.22	129,560.00	0.00	122,713.22	17,560.00

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

Page No. 121
Run Date 10/17/2021
Run Time 20:07:01

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>					
0229	65003	00	2151	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	782		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	76.00	
Number of Transactions 2						Totals		-76.00	0.00	0.00	0.00	76.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	00	2154	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	783		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	407.40	
Number of Transactions 2						Totals		-407.40	0.00	0.00	0.00	407.40	
Number of Transactions 17						Account		Totals 2000s	-16,967.36	184,250.00	0.00	175,475.96	25,741.40
<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>					
0229	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1326		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,606.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4934	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,095.43	
08/26/2021	GL_JOURNAL	PAY0470429	6030	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,095.43	
09/30/2021	GL_JOURNAL	PAY0471927	9024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,139.19	
10/15/2021	GL_JOURNAL	ENP0472814	7010	PYE	10/15/2021/GL Encumbrance Process/161762 ;STRS for				0.00	0.00	10,252.71	0.00	
Number of Transactions 5						Totals		13,023.24	26,606.00	0.00	10,252.71	3,330.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	1325		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,396.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4935	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,896.10	
08/26/2021	GL_JOURNAL	PAY0470429	6031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,670.00	
09/30/2021	GL_JOURNAL	PAY0471927	9025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,413.49	
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

Page No. 122
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/15/2021	GL_JOURNAL	ENP0472814	7239	PYE	10/15/2021/GL Encumbrance Process/113962 ;STRS for		0.00	0.00	22,661.42	0.00		
Number of Transactions 5							Totals	-6,245.01	24,396.00	0.00	22,661.42	7,979.59
<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>				
0229	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1328		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,800.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	415.90		
09/30/2021	GL_JOURNAL	PAY0471927	11807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,700.44		
10/15/2021	GL_JOURNAL	ENP0472814	9219	PYE	10/15/2021/GL Encumbrance Process/153254 ;PERS_A f		0.00	0.00	28,113.59	0.00		
Number of Transactions 4							Totals	-2,429.93	29,800.00	0.00	28,113.59	4,116.34
<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>				
0229	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	1327		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,579.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8118	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	178.80		
09/30/2021	GL_JOURNAL	PAY0471927	11808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,584.81		
10/15/2021	GL_JOURNAL	ENP0472814	9443	PYE	10/15/2021/GL Encumbrance Process/135359 ;PERS_A f		0.00	0.00	12,087.93	0.00		
Number of Transactions 4							Totals	-1,272.54	12,579.00	0.00	12,087.93	1,763.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1330		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,424.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	93.87		
08/26/2021	GL_JOURNAL	PAY0470429	10310	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	93.88		
09/09/2021	GL_JOURNAL	PAY0470939	2157	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	39.71		
09/30/2021	GL_JOURNAL	PAY0471927	14612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	188.75		
10/07/2021	GL_JOURNAL	PAY0472314	3816	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	8.09		
10/15/2021	GL_JOURNAL	ENP0472814	11575	PYE	10/15/2021/GL Encumbrance Process/161762 ;FMED for		0.00	0.00	878.63	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

Page No. 123
Run Date 10/17/2021
Run Time 20:07:01

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>			
0229	65003	00	3301	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 7						Totals	1,121.07	2,424.00	0.00	878.63	424.30
<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>			
0229	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1329	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,222.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	249.12	
08/26/2021	GL_JOURNAL	PAY0470429	10311	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	228.80	
09/30/2021	GL_JOURNAL	PAY0471927	14613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	207.49	
10/15/2021	GL_JOURNAL	ENP0472814	11808	PYE	10/15/2021/GL Encumbrance Process/113962 ;FMED for		0.00	0.00	1,942.02	0.00	
Number of Transactions 5						Totals	-405.43	2,222.00	0.00	1,942.02	685.41
<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>			
0229	65003	00	3302	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1332	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,912.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12473	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	138.88	
09/30/2021	GL_JOURNAL	PAY0471927	17712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,235.64	
10/15/2021	GL_JOURNAL	ENP0472814	13859	PYE	10/15/2021/GL Encumbrance Process/153254 ;OASDI fo		0.00	0.00	9,387.55	0.00	
Number of Transactions 4						Totals	-850.07	9,912.00	0.00	9,387.55	1,374.52
<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>			
0229	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1331	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,185.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	59.71	
09/30/2021	GL_JOURNAL	PAY0471927	17713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	535.02	
10/15/2021	GL_JOURNAL	ENP0472814	14083	PYE	10/15/2021/GL Encumbrance Process/135359 ;OASDI fo		0.00	0.00	4,036.35	0.00	
Number of Transactions 4						Totals	-446.08	4,185.00	0.00	4,036.35	594.73

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

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>					
	0229	65003	00	3421	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1333		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20404	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	16152	PYE	10/15/2021/GL Encumbrance Process/161762 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	96.00	192.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	1334		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20405	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	16382	PYE	10/15/2021/GL Encumbrance Process/113962 ;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>					
	0229	65003	00	3431	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1336		07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.40	
10/15/2021	GL_JOURNAL	ENP0472814	18100	PYE	10/15/2021/GL Encumbrance Process/153254 ;VISION f					0.00	0.00	345.60	0.00	
Number of Transactions 3									Totals	0.00	384.00	0.00	345.60	38.40
	<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>					
	0229	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	1335		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28.80	
10/15/2021	GL_JOURNAL	ENP0472814	18316	PYE	10/15/2021/GL Encumbrance Process/135359 ;VISION f					0.00	0.00	259.20	0.00	
Number of Transactions 3									Totals	0.00	288.00	0.00	259.20	28.80

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

Page No. 125
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1337		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24426	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20370	PYE	10/15/2021/GL	Encumbrance Process/161762	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	832.80	1,680.00	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>				
0229	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	1338		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20599	PYE	10/15/2021/GL	Encumbrance Process/113962	;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>				
0229	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1340		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	254.50		
10/15/2021	GL_JOURNAL	ENP0472814	22316	PYE	10/15/2021/GL	Encumbrance Process/153254	;DENTAL f	0.00	0.00	3,024.00		

Number of Transactions 3							Totals	81.50	3,360.00	0.00	3,024.00	254.50
<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>				
0229	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	1339		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	273.60		
10/15/2021	GL_JOURNAL	ENP0472814	22532	PYE	10/15/2021/GL	Encumbrance Process/135359	;DENTAL f	0.00	0.00	2,268.00		

Number of Transactions 3							Totals	-21.60	2,520.00	0.00	2,268.00	273.60

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

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

Page No. 126
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1341		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	28439	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	24574	PYE	10/15/2021/GL	Encumbrance Process/161762	;MEDICA f	0.00	0.00	16,623.90	0.00	

Number of Transactions 3						Totals		19,511.70	36,942.00	0.00	16,623.90	806.40
<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>				
0229	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	1342		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	28440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,220.80	
10/15/2021	GL_JOURNAL	ENP0472814	24801	PYE	10/15/2021/GL	Encumbrance Process/113962	;MEDICA f	0.00	0.00	33,247.80	0.00	

Number of Transactions 3						Totals		473.40	36,942.00	0.00	33,247.80	3,220.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,622.00	
10/15/2021	GL_JOURNAL	ENP0472814	26515	PYE	10/15/2021/GL	Encumbrance Process/153254	;MEDICA f	0.00	0.00	66,495.60	0.00	

Number of Transactions 3						Totals		1,766.40	73,884.00	0.00	66,495.60	5,622.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1343		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	30345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,647.20	
10/15/2021	GL_JOURNAL	ENP0472814	26732	PYE	10/15/2021/GL	Encumbrance Process/135359	;MEDICA f	0.00	0.00	49,871.70	0.00	

Number of Transactions 3						Totals		-105.90	55,413.00	0.00	49,871.70	5,647.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1346									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		84.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11734	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.24	
08/26/2021	GL_JOURNAL	PAY0470429	14781	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.23	
09/09/2021	GL_JOURNAL	PAY0470939	3328	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1.37	
09/30/2021	GL_JOURNAL	PAY0471927	32954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	135.63	
10/07/2021	GL_JOURNAL	PAY0472314	5807	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.79	
10/15/2021	GL_JOURNAL	ENP0472814	28860	PYE	10/15/2021/GL	Encumbrance Process/161762	;UNEMP fo	0.00	0.00	302.98	0.00	

Number of Transactions 7						Totals		-365.24	84.00	0.00	302.98	146.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1345									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11735	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8.60	
08/26/2021	GL_JOURNAL	PAY0470429	14782	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.88	
09/30/2021	GL_JOURNAL	PAY0471927	32955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	216.34	
10/15/2021	GL_JOURNAL	ENP0472814	29093	PYE	10/15/2021/GL	Encumbrance Process/113962	;UNEMP fo	0.00	0.00	669.66	0.00	

Number of Transactions 5						Totals		-825.48	77.00	0.00	669.66	232.82

<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>				
0229	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1348									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		65.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16940	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.91	
09/30/2021	GL_JOURNAL	PAY0471927	36056	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	145.06	
10/15/2021	GL_JOURNAL	ENP0472814	31145	PYE	10/15/2021/GL	Encumbrance Process/153254	;UNEMP fo	0.00	0.00	613.58	0.00	

Number of Transactions 4						Totals		-694.55	65.00	0.00	613.58	145.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	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 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

Page No. 128
Run Date 10/17/2021
Run Time 20:07:01

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>					
	0229	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		1347	07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		16941	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927		36057	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	53.12
10/15/2021	GL_JOURNAL	ENP0472814		31369	10/15/2021/GL Encumbrance Process/135359 ;UNEMP fo					0.00		0.00	263.82	0.00
Number of Transactions 4									Totals	-290.33	27.00	0.00	263.82	53.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	00	3601	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505		1350	07/01/2021/Load 2021-22 Board-Approved Original Bu					3,994.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381		1011	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	178.69
09/09/2021	GL_JOURNAL	PWC0470959		1089	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	75.58
09/09/2021	GL_JOURNAL	PWC0470959		1090	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	178.69
10/08/2021	GL_JOURNAL	PWC0472326		2071	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00	0.00	15.40
10/08/2021	GL_JOURNAL	PWC0472326		2072	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00	0.00	173.25
10/08/2021	GL_JOURNAL	PWC0472326		2073	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00	0.00	185.83
10/15/2021	GL_JOURNAL	ENP0472814		33513	10/15/2021/GL Encumbrance Process/161762 ;WKRCMP f					0.00		0.00	1,672.43	0.00
Number of Transactions 8									Totals	1,514.13	3,994.00	0.00	1,672.43	807.44
	<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>					
	0229	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		1349	07/01/2021/Load 2021-22 Board-Approved Original Bu					3,663.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381		1012	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	474.17
09/09/2021	GL_JOURNAL	PWC0470959		1091	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	435.53
10/08/2021	GL_JOURNAL	PWC0472326		2074	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00	0.00	393.69
10/15/2021	GL_JOURNAL	ENP0472814		33746	10/15/2021/GL Encumbrance Process/113962 ;WKRCMP f					0.00		0.00	3,696.55	0.00
Number of Transactions 5									Totals	-1,336.94	3,663.00	0.00	3,696.55	1,303.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	00	3602	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1352		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,096.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4060	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6769	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6770	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35798	PYE	10/15/2021/GL Encumbrance Process/153254 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	-786.77	3,096.00	0.00	3,386.88	495.89
<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>				
0229	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	1351		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,308.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4061	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6771	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6772	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36022	PYE	10/15/2021/GL Encumbrance Process/135359 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	-362.82	1,308.00	0.00	1,456.26	214.56
<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>				
0229	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu		226.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2549	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4389	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10279	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38166	PYE	10/15/2021/GL Encumbrance Process/161762 ;RM01 for		0.00		0.00			
Number of Transactions 5							Totals	117.63	226.00	0.00	81.80	26.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1353		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2550	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.19		
09/09/2021	GL_JOURNAL	PRM0470958	4390	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	21.30		
10/08/2021	GL_JOURNAL	PRM0472330	10280	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.26		
10/15/2021	GL_JOURNAL	ENP0472814	38399	PYE	10/15/2021/GL Encumbrance Process/113962 ;RM01 for		0.00	0.00	180.81	0.00		
Number of Transactions 5							Totals	-37.56	207.00	0.00	180.81	63.75
<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>				
0229	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1356		07/01/2021/Load 2021-22 Board-Approved Original Bu		350.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6560	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.90		
10/08/2021	GL_JOURNAL	PRM0472330	4146	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.51		
10/15/2021	GL_JOURNAL	ENP0472814	40317	PYE	10/15/2021/GL Encumbrance Process/153254 ;RM05 for		0.00	0.00	331.33	0.00		
Number of Transactions 4							Totals	-28.74	350.00	0.00	331.33	47.41
<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>				
0229	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	1355		07/01/2021/Load 2021-22 Board-Approved Original Bu		148.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6561	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.11		
10/08/2021	GL_JOURNAL	PRM0472330	4147	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.68		
10/15/2021	GL_JOURNAL	ENP0472814	40541	PYE	10/15/2021/GL Encumbrance Process/135359 ;RM05 for		0.00	0.00	142.47	0.00		
Number of Transactions 4							Totals	-15.26	148.00	0.00	142.47	20.79
<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>				
0229	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1358		07/01/2021/Load 2021-22 Board-Approved Original Bu		251.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.12		
10/15/2021	GL_JOURNAL	ENP0472814	42574	PYE	10/15/2021/GL Encumbrance Process/161762 ;LIFE for		0.00	0.00	90.89	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

Page No. 131
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	147.99	251.00	0.00	90.89	12.12	
<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>				
0229	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	1357	07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.79	
10/15/2021	GL_JOURNAL	ENP0472814	42807	PYE	10/15/2021/GL Encumbrance Process/113962 ;LIFE for			0.00	0.00	200.90	0.00	
Number of Transactions 3						Totals	2.31	230.00	0.00	200.90	26.79	
<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>				
0229	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1360	07/01/2021/Load 2021-22 Board-Approved Original Bu				194.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.25	
10/15/2021	GL_JOURNAL	ENP0472814	44613	PYE	10/15/2021/GL Encumbrance Process/153254 ;LIFE for			0.00	0.00	184.06	0.00	
Number of Transactions 3						Totals	-9.31	194.00	0.00	184.06	19.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1359	07/01/2021/Load 2021-22 Board-Approved Original Bu				82.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.28	
10/15/2021	GL_JOURNAL	ENP0472814	44837	PYE	10/15/2021/GL Encumbrance Process/135359 ;LIFE for			0.00	0.00	79.14	0.00	
Number of Transactions 3						Totals	-5.42	82.00	0.00	79.14	8.28	
Number of Transactions 147						Account	Totals 3000s	22,138.79	339,603.00	0.00	277,376.76	40,087.45

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

Page No. 132
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 180		Resource		Totals 65003		54,531.35	844,220.00	0.00	647,380.64	142,308.01
0229	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	852	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	1076	PYE	10/15/2021/GL Encumbrance Process/177373 ;Salary f			0.00	0.00	54,029.98

Number of Transactions 3		Totals				31,837.44	90,666.00	0.00	54,029.98	4,798.58
0229	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
09/16/2021	GL_BD_JRNL	0000471399	821	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	1745	PYE	10/15/2021/GL Encumbrance Process/139242 ;Salary f			0.00	0.00	12,467.09

Number of Transactions 3		Totals				-13,852.33	0.00	0.00	12,467.09	1,385.24
Number of Transactions 6		Account		Totals 1000s		17,985.11	90,666.00	0.00	66,497.07	6,183.82
0229	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	766	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7433	PYE	10/15/2021/GL Encumbrance Process/177373 ;STRS for			0.00	0.00	9,141.87

Number of Transactions 3		Totals				4,480.21	14,434.00	0.00	9,141.87	811.92

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

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

Page No. 133
Run Date 10/17/2021
Run Time 20:07:01

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						
0229	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	822		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7537	PYE	10/15/2021/GL Encumbrance Process/139242 ;STRS for				0.00	0.00		2,109.43	0.00	
Number of Transactions 2									Totals	-2,109.43	0.00	0.00	2,109.43	0.00
0229	74220	00	3201	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	784		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	317.36	
Number of Transactions 2									Totals	-317.36	0.00	0.00	0.00	317.36
0229	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	680		08/30/2021/Transfer appropriation from In-Person I				1,315.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	69.58	
10/15/2021	GL_JOURNAL	ENP0472814	12002	PYE	10/15/2021/GL Encumbrance Process/177373 ;FMED for				0.00	0.00		783.43	0.00	
Number of Transactions 3									Totals	461.99	1,315.00	0.00	783.43	69.58
0229	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/16/2021	GL_BD_JRNL	0000471399	823		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	106.03	
10/15/2021	GL_JOURNAL	ENP0472814	12107	PYE	10/15/2021/GL Encumbrance Process/139242 ;OASDI fo				0.00	0.00		953.73	0.00	
Number of Transactions 3									Totals	-1,059.76	0.00	0.00	953.73	106.03
0229	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
 Run Date 10/17/2021
 Run Time 20:07:01

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>					
	0229	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	594		08/30/2021/Transfer appropriation from In-Person I					96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16567	PYE	10/15/2021/GL Encumbrance Process/177373 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
09/16/2021	GL_BD_JRNL	0000471399	824		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20400	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	16656	PYE	10/15/2021/GL Encumbrance Process/139242 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	508		08/30/2021/Transfer appropriation from In-Person I					840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20784	PYE	10/15/2021/GL Encumbrance Process/177373 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
09/16/2021	GL_BD_JRNL	0000471399	825		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24422	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	20873	PYE	10/15/2021/GL Encumbrance Process/139242 ;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	74220	00	3461	1000	1110	01000	0000	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 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

Page No. 135
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	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	422		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24985	PYE	10/15/2021/GL Encumbrance Process/177373 ;MEDICA f		0.00		0.00	16,623.90		
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	826		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	170.88		
10/15/2021	GL_JOURNAL	ENP0472814	25074	PYE	10/15/2021/GL Encumbrance Process/139242 ;MEDICA f		0.00		0.00	3,324.78		
Number of Transactions 3							Totals	-3,495.66	0.00	0.00	3,324.78	170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	336		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	23.99		
10/15/2021	GL_JOURNAL	ENP0472814	29288	PYE	10/15/2021/GL Encumbrance Process/177373 ;UNEMP fo		0.00		0.00	270.15		
Number of Transactions 3							Totals	-249.14	45.00	0.00	270.15	23.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/16/2021	GL_BD_JRNL	0000471399	827		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	18.92		
10/15/2021	GL_JOURNAL	ENP0472814	29393	PYE	10/15/2021/GL Encumbrance Process/139242 ;UNEMP fo		0.00		0.00	62.34		
Number of Transactions 3							Totals	-81.26	0.00	0.00	62.34	18.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 10/17/2021
Run Time 20:07:01

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>				
0229	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	250		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2075	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33941	PYE	10/15/2021/GL Encumbrance Process/177373 ;WKRCMP f		0.00		1,491.23			
Number of Transactions 3							Totals	543.33	2,167.00	0.00	1,491.23	132.44

<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>				
0229	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	828		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2076	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34046	PYE	10/15/2021/GL Encumbrance Process/139242 ;WKRCMP f		0.00		344.09			
Number of Transactions 3							Totals	-382.32	0.00	0.00	344.09	38.23

<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>				
0229	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	164		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10281	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38594	PYE	10/15/2021/GL Encumbrance Process/177373 ;RM01 for		0.00		72.94			
Number of Transactions 3							Totals	42.58	122.00	0.00	72.94	6.48

<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>				
0229	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	829		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10282	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38699	PYE	10/15/2021/GL Encumbrance Process/139242 ;RM01 for		0.00		16.83			
Number of Transactions 3							Totals	-18.70	0.00	0.00	16.83	1.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 10/17/2021
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	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	78		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43002	PYE	10/15/2021/GL Encumbrance Process/177373 ;LIFE for			0.00	0.00	81.04	0.00
Number of Transactions 2						Totals	54.96	136.00	0.00	81.04	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	74220	00	3985	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert		
09/16/2021	GL_BD_JRNL	0000471399	830		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.50
10/15/2021	GL_JOURNAL	ENP0472814	43106	PYE	10/15/2021/GL Encumbrance Process/139242 ;LIFE for			0.00	0.00	18.70	0.00
Number of Transactions 3						Totals	-21.20	0.00	0.00	18.70	2.50

Number of Transactions 51						Account	Totals 3000s	-399.70	37,626.00	0.00	36,305.34	1,720.36
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Number of Transactions 57						Resource	Totals 74220	17,585.41	128,292.00	0.00	102,802.41	7,904.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1469		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	19,134.72
08/26/2021	GL_JOURNAL	PAY0470429	1046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,754.00
09/30/2021	GL_JOURNAL	PAY0471927	1351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,607.53
Number of Transactions 4						Totals	-28,496.25	0.00	0.00	0.00	28,496.25

Number of Transactions 4						Account	Totals 1000s	-28,496.25	0.00	0.00	0.00	28,496.25
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 10/17/2021
Run Time 20:07:01

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							
0229	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	1470		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3777	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	2,674.80		
09/30/2021	GL_JOURNAL	PAY0471927	6973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	1,564.32		
Number of Transactions 3									Totals	-4,239.12	0.00	0.00	0.00	4,239.12	
Number of Transactions 3									Account	Totals 2000s	-4,239.12	0.00	0.00	0.00	4,239.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	1471		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4932	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	3,222.26		
09/30/2021	GL_JOURNAL	PAY0471927	9022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	937.72		
Number of Transactions 3									Totals	-4,159.98	0.00	0.00	0.00	4,159.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	1472		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6532	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	612.80		
Number of Transactions 2									Totals	-612.80	0.00	0.00	0.00	612.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
07/28/2021	GL_BD_JRNL	0000468714	1473		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	200.14		
08/26/2021	GL_JOURNAL	PAY0470429	10308	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	25.43		
09/30/2021	GL_JOURNAL	PAY0471927	14610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	80.03		

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

PeopleSoft GL
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>			
	0229	74250	00	3301	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
Number of Transactions 4							Totals	-305.60	0.00	0.00	0.00	305.60
	<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>			
	0229	74250	00	3302	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
	07/28/2021	GL_BD_JRNL	0000468714	1474	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9875	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	171.94
	09/30/2021	GL_JOURNAL	PAY0471927	17702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	116.01
Number of Transactions 3							Totals	-287.95	0.00	0.00	0.00	287.95
	<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>			
	0229	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	1475	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11732	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9.57
	08/26/2021	GL_JOURNAL	PAY0470429	14779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.88
	09/30/2021	GL_JOURNAL	PAY0471927	32952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	134.69
Number of Transactions 4							Totals	-145.14	0.00	0.00	0.00	145.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	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	1476	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	13330	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.34
	09/30/2021	GL_JOURNAL	PAY0471927	36046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.91
Number of Transactions 3							Totals	-16.25	0.00	0.00	0.00	16.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	74250	00	3601	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											

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

Page No. 140
Run Date 10/17/2021
Run Time 20:07:01

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>				
	0229	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	90		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1013	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	528.12
09/09/2021	GL_JOURNAL	PWC0470959	1092	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	48.41
10/08/2021	GL_JOURNAL	PWC0472326	2077	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	209.97
Number of Transactions 4						Totals	-786.50	0.00	0.00	786.50
	<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>				
	0229	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	91		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3325	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	73.82
10/08/2021	GL_JOURNAL	PWC0472326	6773	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	43.18
Number of Transactions 3						Totals	-117.00	0.00	0.00	117.00
Number of Transactions 26						Account Totals 3000s	-6,431.22	0.00	0.00	6,431.22
	<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>				
	0229	74250	00	4301	1000 1110 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
06/17/2021	GL_BD_JRNL	0000466201	48		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	48		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 35						Resource Totals 74250	-38,166.59	1,000.00	0.00	39,166.59

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

Page No. 141
Run Date 10/17/2021
Run Time 20:07:01

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>					
	0229	81507	00	2201	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2394		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38,811.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2395		07/01/2021/Load	2021-22 Board-Approved	Original Bu	40,294.00		0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	179	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00		0.00	0.00	266.51		
09/30/2021	GL_JOURNAL	PAY0471927	4889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	2,934.91		
Number of Transactions 4								Totals	75,903.58	79,105.00	0.00	0.00	3,201.42	
Number of Transactions 4								Account	Totals 2000s	75,903.58	79,105.00	0.00	0.00	3,201.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	81507	00	3202	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1361		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,195.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	672.38		
Number of Transactions 2								Totals	17,522.62	18,195.00	0.00	0.00	672.38	
	<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>					
	0229	81507	00	3302	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1362		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,052.00		0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1239	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00		0.00	0.00	20.38		
09/30/2021	GL_JOURNAL	PAY0471927	17707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	224.53		
Number of Transactions 3								Totals	5,807.09	6,052.00	0.00	0.00	244.91	
	<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>					
	0229	81507	00	3431	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1363		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	7.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0229	81507	00	3431	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 2									Totals	160.68	168.00	0.00	0.00	7.32
	<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>					
	0229	81507	00	3451	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1364		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,470.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	69.59	
Number of Transactions 2									Totals	1,400.41	1,470.00	0.00	0.00	69.59
	<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>					
	0229	81507	00	3471	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1365		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,324.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,715.90	
Number of Transactions 2									Totals	30,608.10	32,324.00	0.00	0.00	1,715.90
	<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>					
	0229	81507	00	3502	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1366		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2085	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	36051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	44.01	
Number of Transactions 3									Totals	-4.15	40.00	0.00	0.00	44.15
	<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>					
	0229	81507	00	3602	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1367		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,891.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3326	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	7.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
 Run Date 10/17/2021
 Run Time 20:07:23

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>					
0229	81507	00	3602	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6774	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21		0.00	0.00	0.00	81.00	
Number of Transactions 3							Totals		1,802.64	1,891.00	0.00	0.00	88.36
<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>					
0229	81507	00	3702	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	864		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	48	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4148	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	81507	00	3995	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1368		07/01/2021/Load 2021-22 Board-Approved Original Bu				119.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.19	
Number of Transactions 2							Totals		113.81	119.00	0.00	0.00	5.19
Number of Transactions 22							Account	Totals 3000s	57,411.20	60,259.00	0.00	0.00	2,847.80
Number of Transactions 26							Resource	Totals 81507	133,314.78	139,364.00	0.00	0.00	6,049.22
Number of Transactions 1,896							Dept	Totals 0229	546,184.16	3,667,305.00	101.75	2,482,773.08	638,246.01
Number of Transactions 1,896							Report	Totals	546,184.16	3,667,305.00	101.75	2,482,773.08	638,246.01

End of Report