

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 = '0247' and Bud Per = '2022'

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3487		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,476.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	307	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	693.44	
10/07/2021	GL_JOURNAL	PAY0472314	846	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	173.36	
Number of Transactions 4								Totals	275.82	1,476.00	0.00	0.00	1,200.18	
Number of Transactions 4								Account	Totals 1000s	275.82	1,476.00	0.00	0.00	1,200.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00000	00	2281	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	2545		07/01/2021/Load 2021-22 Board-Approved Original Bu				601.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	601.00	601.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00000	00	2451	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	2546		07/01/2021/Load 2021-22 Board-Approved Original Bu				601.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4824	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	-31.78	
Number of Transactions 2								Totals	632.78	601.00	0.00	0.00	-31.78	
<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>						
0247	00000	00	2951	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	833		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	74.20	
10/07/2021	GL_JOURNAL	PAY0472314	2119	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-44.52	
Number of Transactions 3								Totals	-29.68	0.00	0.00	0.00	29.68	

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

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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>					
0247	00000	00	3302	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2520		07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00		0.00	0.00	0.00
Number of Transactions 1									Totals	46.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	00	3302	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2521		07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	-2.43
Number of Transactions 2									Totals	48.43	0.00	0.00	-2.43
<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>					
0247	00000	00	3302	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	834		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.08
10/07/2021	GL_JOURNAL	PAY0472314	4819	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-0.65
Number of Transactions 3									Totals	-0.43	0.00	0.00	0.43
<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>					
0247	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2522		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3336	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	33063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.98
10/07/2021	GL_JOURNAL	PAY0472314	5833	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.87
Number of Transactions 4									Totals	-4.01	1.00	0.00	5.01
<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>					
0247	00000	00	3502	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	00	3502	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
08/25/2021	GL_BD_JRNL	0000470454	369		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	17009	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	-0.01
Number of Transactions 2									Totals	0.01	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	835		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.37
10/07/2021	GL_JOURNAL	PAY0472314	6810	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-0.22
Number of Transactions 3									Totals	-0.15	0.00	0.00	0.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2523		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1163	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	2206	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	2207	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	19.14
Number of Transactions 4									Totals	1.88	35.00	0.00	33.12
<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>					
0247	00000	00	3602	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2524		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00		0.00	0.00	0.00
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00000	00	3602	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2525		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4156	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	-0.88		
Number of Transactions 2									Totals	14.88	14.00	0.00	0.00	-0.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00000	00	3602	8300	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	268		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6913	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	-1.23		
10/08/2021	GL_JOURNAL	PWC0472326	6914	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	2.05		
Number of Transactions 3									Totals	-0.82	0.00	0.00	0.00	0.82	
Number of Transactions 33									Account	Totals 3000s	485.96	688.00	0.00	0.00	202.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1879		07/01/2021/Load 2022 Preliminary 25% Budget for ac				442.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1691		07/01/2021/Remove 2022 Preliminary 25% Budget for				-442.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1883		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,769.00		0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	4	PARTY CITY	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	18.82		
08/09/2021	GL_JOURNAL	PCD0469452	279	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	10.19		
08/09/2021	GL_JOURNAL	PCD0469452	280	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	164.33		
08/09/2021	GL_JOURNAL	PCD0469452	330	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	15.82		
08/17/2021	REQ_PREENC	REQ469085	1		Graphiques/138857/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		13.30	0.00	0.00		
08/19/2021	CM_TRNXTN	0000001953	28101		000000000000001953 RREQ469085 ELEMENTARY PUPIL CU				0.00		0.00	0.00	14.36		
08/19/2021	CM_TRNXTN	0000001953	28101		000000000000001953 RREQ469085 ELEMENTARY PUPIL CU				0.00		-13.30	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472755	1		Staples Contract & Commercial Inc/138857/Staples P				0.00		38.28	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472755	2		Staples Contract & Commercial Inc/138857/Simply Ec				0.00		40.38	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472755	3		Staples Contract & Commercial Inc/138857/Avery Big				0.00		29.40	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472755	4		Staples Contract & Commercial Inc/138857/Duck Heav				0.00		12.98	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472755	5		Staples Contract & Commercial Inc/138857/Paper Mat				0.00		64.98	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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/08/2021	GL_JOURNAL	PCD0472369	150	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	103.04			
10/08/2021	GL_JOURNAL	PCD0472369	151	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	93.02			
10/08/2021	GL_JOURNAL	PCD0472369	207	USPS PO 05	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	22.00			
10/08/2021	GL_JOURNAL	PCD0472369	402	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	11.84			
10/08/2021	GL_JOURNAL	PCD0472369	534	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	28.04			
10/08/2021	GL_JOURNAL	PCD0472369	535	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	271.85			
10/08/2021	GL_JOURNAL	PCD0472369	594	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	75.42			
10/08/2021	GL_JOURNAL	PCD0472369	650	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	55.24			
10/08/2021	GL_JOURNAL	PCD0472369	718	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	59.24			
10/08/2021	GL_JOURNAL	PCD0472369	758	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	93.07			
10/08/2021	GL_JOURNAL	PCD0472369	759	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	32.31			
Number of Transactions 26									Totals	514.39	1,769.00	186.02	0.00	1,068.59	
Number of Transactions 26									Account	Totals 4000s	514.39	1,769.00	186.02	0.00	1,068.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	1880		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1692		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1884		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470814	25	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	164.22			
09/03/2021	GL_JOURNAL	IKN0470816	89	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	94.04			
09/23/2021	GL_JOURNAL	IKN0471678	38	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	204.80			
09/23/2021	GL_JOURNAL	IKN0471679	131	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	103.28			
09/23/2021	GL_JOURNAL	ENC0471680	100	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	5,433.66	0.00			
Number of Transactions 8									Totals	0.00	6,000.00	0.00	5,433.66	566.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
05/28/2021	GL_BD_JRNL	PRE0465180	1881		07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00	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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
06/23/2021	GL_BD_JRNL	PRE0466494	1693		07/01/2021/Remove 2022 Preliminary 25% Budget for				-36.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1885		07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1900	8586344484	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.77	
09/10/2021	GL_JOURNAL	TEL0471061	66	8586344484	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.82	
10/04/2021	GL_JOURNAL	TEL0472114	67	8586344484	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	24.71	
Number of Transactions 6									Totals	77.70	144.00	0.00	0.00	66.30
Number of Transactions 14									Account Totals 5000s	77.70	6,144.00	0.00	5,433.66	632.64
Number of Transactions 83									Resource Totals 00000	2,557.97	11,279.00	186.02	5,433.66	3,101.35
<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>						
0247	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	2547		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,453.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,453.00	2,453.00	0.00	0.00	0.00
Number of Transactions 1									Account Totals 2000s	2,453.00	2,453.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	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	2526		07/01/2021/Load 2021-22 Board-Approved Original Bu				564.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	564.00	564.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00001	00	3302	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2527		07/01/2021/Load 2021-22 Board-Approved Original Bu					188.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	188.00	188.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	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	2528		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>					
	0247	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	2529		07/01/2021/Load 2021-22 Board-Approved Original Bu					59.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	59.00	59.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	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	2530		07/01/2021/Load 2021-22 Board-Approved Original Bu					7.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	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	2531		07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 6						Account	Totals 3000s		823.00	823.00	0.00	0.00	0.00	
Number of Transactions 7						Resource	Totals 00001		3,276.00	3,276.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	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	1882		07/01/2021/Load 2022 Preliminary 25% Budget for ac				488.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1694		07/01/2021/Remove 2022 Preliminary 25% Budget for				-488.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1886		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,952.00	0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	294	8584968301	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	23.67	
08/03/2021	GL_JOURNAL	TEL0469162	295	8584968302	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	23.67	
08/03/2021	GL_JOURNAL	TEL0469162	296	8584968303	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	23.67	
08/03/2021	GL_JOURNAL	TEL0469162	297	8584968304	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	23.67	
08/03/2021	GL_JOURNAL	TEL0469162	298	8583976800	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	72.24	
09/10/2021	GL_JOURNAL	TEL0471061	708	8584968301	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	23.67	
09/10/2021	GL_JOURNAL	TEL0471061	709	8584968302	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	23.67	
09/10/2021	GL_JOURNAL	TEL0471061	710	8584968303	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	23.67	
09/10/2021	GL_JOURNAL	TEL0471061	711	8584968304	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	23.67	
09/10/2021	GL_JOURNAL	TEL0471061	712	8583976800	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	70.63	
10/04/2021	GL_JOURNAL	TEL0472114	701	8584968301	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	15.97	
10/04/2021	GL_JOURNAL	TEL0472114	702	8584968302	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.47	
10/04/2021	GL_JOURNAL	TEL0472114	703	8584968303	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.47	
10/04/2021	GL_JOURNAL	TEL0472114	704	8584968304	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.47	
10/04/2021	GL_JOURNAL	TEL0472114	705	8583976800	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.29	
Number of Transactions 18						Totals		1,518.10	1,952.00	0.00	0.00	433.90		
Number of Transactions 18						Account	Totals 5000s		1,518.10	1,952.00	0.00	0.00	433.90	
Number of Transactions 18						Resource	Totals 00005		1,518.10	1,952.00	0.00	0.00	433.90	
<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>						
0247	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	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												PO_RAENC	Receipt Accrual Encumbrance	
												PO_RAEXP	Receipt Accrual Expenses	
												REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3489		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	3490		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	3491		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	3492		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	3493		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	3494		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	3495		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	426	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	42,821.57
08/26/2021	GL_JOURNAL	PAY0470429	440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	42,821.57
09/30/2021	GL_JOURNAL	PAY0471927	528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	65,754.98
10/15/2021	GL_JOURNAL	ENP0472814	103	PYE	10/15/2021/GL	Encumbrance Process/106611	;Salary f		0.00		0.00	591,794.80	0.00
Number of Transactions 11									Totals	-112,296.92	630,896.00	0.00	591,794.80
<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>					
0247	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3497		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,512.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1495	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,292.81
08/26/2021	GL_JOURNAL	PAY0470429	1291	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,292.81
09/30/2021	GL_JOURNAL	PAY0471927	2422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,324.39
10/15/2021	GL_JOURNAL	ENP0472814	1513	PYE	10/15/2021/GL	Encumbrance Process/128724	;Salary f		0.00		0.00	15,116.85	0.00
Number of Transactions 5									Totals	-2,514.86	17,512.00	0.00	15,116.85
<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>					
0247	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	3496		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,997.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,488.43
10/15/2021	GL_JOURNAL	ENP0472814	1878	PYE	10/15/2021/GL	Encumbrance Process/178804	;Salary f		0.00		0.00	13,395.88	0.00
Number of Transactions 3									Totals	3,112.69	17,997.00	0.00	13,395.88
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	3488		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1947	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
08/26/2021	GL_JOURNAL	PAY0470429	1723	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
09/30/2021	GL_JOURNAL	PAY0471927	3018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	15,464.90		
10/15/2021	GL_JOURNAL	ENP0472814	2129	PYE	10/15/2021/GL Encumbrance Process/106460 ;Salary f				0.00	0.00	0.00	107,064.72	0.00		
Number of Transactions 5									Totals	-2,489.72	142,917.00	0.00	107,064.72	38,342.00	
Number of Transactions 24									Account	Totals 1000s	-114,188.81	809,322.00	0.00	727,372.25	196,138.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	2555		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3463	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,525.46		
10/15/2021	GL_JOURNAL	ENP0472814	3788	PYE	10/15/2021/GL Encumbrance Process/119777 ;Salary f				0.00	0.00	0.00	5,627.67	0.00		
Number of Transactions 4									Totals	-1,440.38	5,796.00	0.00	5,627.67	1,608.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2549		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,691.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2550		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	3665	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	235.08		
09/30/2021	GL_JOURNAL	PAY0471927	5545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,474.82		
10/15/2021	GL_JOURNAL	ENP0472814	3964	PYE	10/15/2021/GL Encumbrance Process/176991 ;Salary f				0.00	0.00	0.00	20,849.10	0.00		
Number of Transactions 5									Totals	-177.00	23,382.00	0.00	20,849.10	2,709.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	2236	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	1608		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3666	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	278.95
Number of Transactions 2									Totals	-278.95	0.00	0.00	278.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	2556		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2548		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3409	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	0.00	303.57
08/26/2021	GL_JOURNAL	PAY0470429	4312	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	3,059.64
09/30/2021	GL_JOURNAL	PAY0471927	6361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	4,058.52
10/15/2021	GL_JOURNAL	ENP0472814	4558	PYE	10/15/2021/GL Encumbrance Process/154559 ;Salary f		0.00		0.00	0.00	36,526.68	0.00	0.00
Number of Transactions 6									Totals	40,739.59	84,688.00	0.00	36,526.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/09/2021	GL_BD_JRNL	0000470955	929		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1184	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	0.00	0.00	1,049.81
09/30/2021	GL_JOURNAL	PAY0471927	7211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,476.75
10/07/2021	GL_JOURNAL	PAY0472314	1994	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.00	0.00	1,091.90
Number of Transactions 4									Totals	-3,618.46	0.00	0.00	3,618.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2551		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2552		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2553		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2554		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00010	00	2905	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
08/26/2021	GL_JOURNAL	PAY0470429	5061	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	110.52		
09/30/2021	GL_JOURNAL	PAY0471927	7443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,252.09		
10/15/2021	GL_JOURNAL	ENP0472814	5216	PYE	10/15/2021/GL Encumbrance Process/125817 ;Salary f				0.00		0.00	7,470.51	0.00		
Number of Transactions 7									Totals	1,606.88	10,440.00	0.00	7,470.51	1,362.61	
Number of Transactions 28									Account	Totals 2000s	36,831.68	124,306.00	0.00	70,473.96	17,000.36
	<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>						
	0247	00010	00	3101	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2535		07/01/2021/Load 2021-22 Board-Approved Original Bu				100,439.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	5012	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	7,245.40		
08/26/2021	GL_JOURNAL	PAY0470429	6100	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	7,245.40		
09/30/2021	GL_JOURNAL	PAY0471927	9126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11,125.75		
10/15/2021	GL_JOURNAL	ENP0472814	5803	PYE	10/15/2021/GL Encumbrance Process/106611 ;STRS for				0.00		0.00	100,131.69	0.00		
Number of Transactions 5									Totals	-25,309.24	100,439.00	0.00	100,131.69	25,616.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00010	00	3101	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2534		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	5007	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,935.40		
08/26/2021	GL_JOURNAL	PAY0470429	6094	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,935.40		
09/30/2021	GL_JOURNAL	PAY0471927	9119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,616.66		
10/15/2021	GL_JOURNAL	ENP0472814	5470	PYE	10/15/2021/GL Encumbrance Process/106460 ;STRS for				0.00		0.00	18,115.35	0.00		
Number of Transactions 5									Totals	-1,850.81	22,752.00	0.00	18,115.35	6,487.46	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00010	00	3101	3110	0000	01000	3999	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION	
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran		GL_JOURNAL		GL Journal	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet		PO_POENC		PO Encumbrance	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization		PO_POENCNP		PO Non Prorated Item	
												REQ_PREENC		Req Pre-Encumbrance	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3202	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
Number of Transactions 4									Totals	9,460.91	19,478.00	0.00	8,368.26	1,648.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3202	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	2538	07/01/2021/Load 2021-22 Board-Approved Original Bu					5,378.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	53.86		
09/30/2021	GL_JOURNAL	PAY0471927	11870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	566.97		
10/15/2021	GL_JOURNAL	ENP0472814	8007	PYE	10/15/2021/GL Encumbrance Process/176991 ;PERS_A f				0.00	0.00	4,776.53	0.00	0.00		
Number of Transactions 4									Totals	-19.36	5,378.00	0.00	4,776.53	620.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3202	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	0000466534	1609	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8177	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	63.91		
Number of Transactions 2									Totals	-63.91	0.00	0.00	0.00	63.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3202	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	2537	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,401.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8181	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	8.44		
09/30/2021	GL_JOURNAL	PAY0471927	11874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	63.39		
10/15/2021	GL_JOURNAL	ENP0472814	8008	PYE	10/15/2021/GL Encumbrance Process/119777 ;PERS_A f				0.00	0.00	570.50	0.00	0.00		
Number of Transactions 4									Totals	1,758.67	2,401.00	0.00	570.50	71.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3301	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	2543		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,149.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8358	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	620.91		
08/26/2021	GL_JOURNAL	PAY0470429	10382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	620.92		
09/30/2021	GL_JOURNAL	PAY0471927	14722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	971.22		
10/15/2021	GL_JOURNAL	ENP0472814	10366	PYE	10/15/2021/GL Encumbrance Process/106611 ;FMED for				0.00	0.00	8,581.00	0.00		
Number of Transactions 5									Totals	-1,645.05	9,149.00	0.00	8,581.00	2,213.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	2542		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	8353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	165.86		
08/26/2021	GL_JOURNAL	PAY0470429	10376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	165.86		
09/30/2021	GL_JOURNAL	PAY0471927	14714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	224.82		
10/15/2021	GL_JOURNAL	ENP0472814	10033	PYE	10/15/2021/GL Encumbrance Process/106460 ;FMED for				0.00	0.00	1,552.44	0.00		
Number of Transactions 5									Totals	-36.98	2,072.00	0.00	1,552.44	556.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	2540		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8354	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	18.75		
08/26/2021	GL_JOURNAL	PAY0470429	10377	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	18.75		
09/30/2021	GL_JOURNAL	PAY0471927	14715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	33.73		
10/15/2021	GL_JOURNAL	ENP0472814	10742	PYE	10/15/2021/GL Encumbrance Process/128724 ;FMED for				0.00	0.00	219.19	0.00		
Number of Transactions 5									Totals	-36.42	254.00	0.00	219.19	71.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	2541		07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
09/30/2021	GL_JOURNAL	PAY0471927	14720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	21.58
10/15/2021	GL_JOURNAL	ENP0472814	10034	PYE	10/15/2021/GL Encumbrance Process/178804 ;FMED for				0.00		0.00	194.24	0.00
Number of Transactions 3									45.18	261.00	0.00	194.24	21.58
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>					
0247	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2544		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12550	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	17811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	116.70
10/15/2021	GL_JOURNAL	ENP0472814	12999	PYE	10/15/2021/GL Encumbrance Process/119777 ;OASDI fo				0.00		0.00	430.52	0.00
Number of Transactions 4									-110.59	443.00	0.00	430.52	123.07
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>					
0247	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2547		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	23.22
08/26/2021	GL_JOURNAL	PAY0470429	12543	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	234.06
09/09/2021	GL_JOURNAL	PAY0470939	2778	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	80.30
09/30/2021	GL_JOURNAL	PAY0471927	17801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	414.63
10/07/2021	GL_JOURNAL	PAY0472314	4817	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	83.53
10/15/2021	GL_JOURNAL	ENP0472814	12585	PYE	10/15/2021/GL Encumbrance Process/154559 ;OASDI fo				0.00		0.00	2,794.29	0.00
Number of Transactions 7									2,848.97	6,479.00	0.00	2,794.29	835.74
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>					
0247	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2546		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12544	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	17.99
09/30/2021	GL_JOURNAL	PAY0471927	17803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	189.33
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
10/15/2021	GL_JOURNAL	ENP0472814	12586	PYE	10/15/2021/GL Encumbrance Process/176991 ;OASDI fo				0.00	0.00	1,594.97	0.00		

Number of Transactions 4				Totals				-13.29	1,789.00	0.00	1,594.97	207.32		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	1610	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	21.33		

Number of Transactions 2				Totals				-21.33	0.00	0.00	0.00	21.33		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2545	07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12549	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8.44		
09/30/2021	GL_JOURNAL	PAY0471927	17809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	95.79		
10/15/2021	GL_JOURNAL	ENP0472814	12587	PYE	10/15/2021/GL Encumbrance Process/160211 ;OASDI fo				0.00	0.00	571.50	0.00		

Number of Transactions 4				Totals				124.27	800.00	0.00	571.50	104.23		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	2550	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	66.99		
10/15/2021	GL_JOURNAL	ENP0472814	14993	PYE	10/15/2021/GL Encumbrance Process/106611 ;VISION f				0.00	0.00	604.80	0.00		

Number of Transactions 3				Totals				0.21	672.00	0.00	604.80	66.99		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2551		07/01/2021/Load 2021-22 Board-Approved Original Bu				76.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.44
10/15/2021	GL_JOURNAL	ENP0472814	16968	PYE	10/15/2021/GL Encumbrance Process/176991 ;VISION f				0.00		0.00	66.96	0.00
Number of Transactions 3									Totals	1.60	76.00	0.00	66.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	1612		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>					
0247	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2555		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,880.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	589.00
10/15/2021	GL_JOURNAL	ENP0472814	19212	PYE	10/15/2021/GL Encumbrance Process/106611 ;DENTAL f				0.00		0.00	5,292.00	0.00
Number of Transactions 3									Totals	-1.00	5,880.00	0.00	5,292.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2554		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24498	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	18887	PYE	10/15/2021/GL Encumbrance Process/106460 ;DENTAL f				0.00		0.00	756.00	0.00
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2553		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.54
10/15/2021	GL_JOURNAL	ENP0472814	19575	PYE	10/15/2021/GL Encumbrance Process/128724 ;DENTAL f				0.00		0.00	151.20	0.00
Number of Transactions 3									Totals	8.26	168.00	0.00	151.20
8.54													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1613		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	30.40
10/15/2021	GL_JOURNAL	ENP0472814	18888	PYE	10/15/2021/GL Encumbrance Process/178804 ;DENTAL f				0.00		0.00	252.00	0.00
Number of Transactions 3									Totals	-282.40	0.00	0.00	252.00
30.40													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2557		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	26390	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	21186	PYE	10/15/2021/GL Encumbrance Process/154559 ;DENTAL f				0.00		0.00	756.00	0.00
Number of Transactions 3									Totals	832.80	1,680.00	0.00	756.00
91.20													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2556		07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	51.29
10/15/2021	GL_JOURNAL	ENP0472814	21187	PYE	10/15/2021/GL Encumbrance Process/176991 ;DENTAL f				0.00		0.00	585.90	0.00
Number of Transactions 3									Totals	34.81	672.00	0.00	585.90
51.29													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	1614		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>					
0247	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2560		07/01/2021/Load 2021-22 Board-Approved Original Bu				129,297.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12,199.38
10/15/2021	GL_JOURNAL	ENP0472814	23421	PYE	10/15/2021/GL Encumbrance Process/106611 ;MEDICA f				0.00		0.00	116,367.30	0.00
Number of Transactions 3									Totals	730.32	129,297.00	0.00	116,367.30
<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>					
0247	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2559		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	28511	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	23100	PYE	10/15/2021/GL Encumbrance Process/106460 ;MEDICA f				0.00		0.00	16,623.90	0.00
Number of Transactions 3									Totals	-519.30	18,471.00	0.00	16,623.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2558		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	462.00
10/15/2021	GL_JOURNAL	ENP0472814	23783	PYE	10/15/2021/GL Encumbrance Process/128724 ;MEDICA f				0.00		0.00	3,324.78	0.00
Number of Transactions 3									Totals	-92.78	3,694.00	0.00	3,324.78
<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>					
0247	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	00	3461	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	0000466534	1615		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	769.99		
10/15/2021	GL_JOURNAL	ENP0472814	23101	PYE	10/15/2021/GL Encumbrance Process/178804 ;MEDICA f				0.00		0.00	5,541.24	0.00		
									-----	-----	-----	-----	-----		
Number of Transactions 3							Totals	-6,311.23	0.00	0.00	5,541.24	769.99			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	00	3471	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	2562		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	30394	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	25386	PYE	10/15/2021/GL Encumbrance Process/154559 ;MEDICA f				0.00		0.00	16,623.90	0.00		
									-----	-----	-----	-----	-----		
Number of Transactions 3							Totals	17,951.70	36,942.00	0.00	16,623.90	2,366.40			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	00	3471	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	2561		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,776.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,220.64		
10/15/2021	GL_JOURNAL	ENP0472814	25387	PYE	10/15/2021/GL Encumbrance Process/176991 ;MEDICA f				0.00		0.00	12,883.52	0.00		
									-----	-----	-----	-----	-----		
Number of Transactions 3							Totals	671.84	14,776.00	0.00	12,883.52	1,220.64			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	00	3471	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	1616		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>							
0247	00010	00	3501	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2566		07/01/2021/Load 2021-22 Board-Approved Original Bu				315.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11814	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	21.42
08/26/2021	GL_JOURNAL	PAY0470429	14853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	21.40
09/30/2021	GL_JOURNAL	PAY0471927	33064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	740.03
10/15/2021	GL_JOURNAL	ENP0472814	27647	PYE	10/15/2021/GL Encumbrance Process/106611 ;UNEMP fo				0.00		0.00	2,958.97	0.00
Number of Transactions 5									Totals	-3,426.82	315.00	0.00	2,958.97
<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>					
0247	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2565		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11809	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.72
08/26/2021	GL_JOURNAL	PAY0470429	14847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.71
09/30/2021	GL_JOURNAL	PAY0471927	33056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	180.28
10/15/2021	GL_JOURNAL	ENP0472814	27314	PYE	10/15/2021/GL Encumbrance Process/106460 ;UNEMP fo				0.00		0.00	535.32	0.00
Number of Transactions 5									Totals	-656.03	71.00	0.00	535.32
<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>					
0247	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2563		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11810	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.65
08/26/2021	GL_JOURNAL	PAY0470429	14848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	33057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	23.42
10/15/2021	GL_JOURNAL	ENP0472814	28025	PYE	10/15/2021/GL Encumbrance Process/128724 ;UNEMP fo				0.00		0.00	75.58	0.00
Number of Transactions 5									Totals	-91.30	9.00	0.00	75.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2564		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/30/2021	GL_JOURNAL	PAY0471927	33062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.44
10/15/2021	GL_JOURNAL	ENP0472814	27315	PYE	10/15/2021/GL Encumbrance Process/178804 ;UNEMP fo				0.00		0.00	66.98	0.00
Number of Transactions 3									Totals	-65.42	9.00	0.00	7.44
<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>					
0247	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2567		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	17017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	36155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.00
10/15/2021	GL_JOURNAL	ENP0472814	30285	PYE	10/15/2021/GL Encumbrance Process/119777 ;UNEMP fo				0.00		0.00	28.14	0.00
Number of Transactions 4									Totals	-33.18	3.00	0.00	8.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2570		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.15
08/26/2021	GL_JOURNAL	PAY0470429	17010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1.53
09/09/2021	GL_JOURNAL	PAY0470939	3949	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.52
09/30/2021	GL_JOURNAL	PAY0471927	36145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	59.94
10/07/2021	GL_JOURNAL	PAY0472314	6808	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	5.46
10/15/2021	GL_JOURNAL	ENP0472814	29871	PYE	10/15/2021/GL Encumbrance Process/154559 ;UNEMP fo				0.00		0.00	182.63	0.00
Number of Transactions 7									Totals	-208.23	42.00	0.00	67.60
<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>					
0247	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2569		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	17011	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	36147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	25.37
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/15/2021	GL_JOURNAL	ENP0472814	29872	PYE	10/15/2021/GL Encumbrance Process/176991 ;UNEMP fo				0.00		0.00	104.24	0.00
Number of Transactions 4									Totals	-117.73	12.00	0.00	104.24
25.49													
<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>					
0247	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1617		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	17012	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.14
Number of Transactions 2									Totals	-0.14	0.00	0.00	0.14
<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>					
0247	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2568		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	17016	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	36153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.61
10/15/2021	GL_JOURNAL	ENP0472814	29873	PYE	10/15/2021/GL Encumbrance Process/160211 ;UNEMP fo				0.00		0.00	37.35	0.00
Number of Transactions 4									Totals	-39.02	5.00	0.00	37.35
6.67													
<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>					
0247	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2574		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,078.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1091	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	1,181.88
09/09/2021	GL_JOURNAL	PWC0470959	1164	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	1,181.88
10/08/2021	GL_JOURNAL	PWC0472326	2208	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	1,814.84
10/15/2021	GL_JOURNAL	ENP0472814	32300	PYE	10/15/2021/GL Encumbrance Process/106611 ;WKRCMP f				0.00		0.00	16,333.56	0.00
Number of Transactions 5									Totals	-5,434.16	15,078.00	0.00	16,333.56
4,178.60													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	2573		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1092	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	315.70	
09/09/2021	GL_JOURNAL	PWC0470959	1165	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	315.70	
10/08/2021	GL_JOURNAL	PWC0472326	2209	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	426.83	
10/15/2021	GL_JOURNAL	ENP0472814	31967	PYE	10/15/2021/GL Encumbrance Process/106460 ;WKRCMP f				0.00		0.00	2,954.99	0.00	
Number of Transactions 5									Totals	-597.22	3,416.00	0.00	2,954.99	1,058.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	2571		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1093	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	35.68	
09/09/2021	GL_JOURNAL	PWC0470959	1166	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	35.68	
10/08/2021	GL_JOURNAL	PWC0472326	2210	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	64.15	
10/15/2021	GL_JOURNAL	ENP0472814	32678	PYE	10/15/2021/GL Encumbrance Process/128724 ;WKRCMP f				0.00		0.00	417.23	0.00	
Number of Transactions 5									Totals	-133.74	419.00	0.00	417.23	135.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	2572		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2211	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	41.08	
10/15/2021	GL_JOURNAL	ENP0472814	31968	PYE	10/15/2021/GL Encumbrance Process/178804 ;WKRCMP f				0.00		0.00	369.73	0.00	
Number of Transactions 3									Totals	19.19	430.00	0.00	369.73	41.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2575		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4157	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	6915	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	42.10	
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/15/2021	GL_JOURNAL	ENP0472814	34938	PYE	10/15/2021/GL Encumbrance Process/119777 ;WKRCMP f				0.00	0.00	155.32	0.00		
Number of Transactions 4									Totals	-60.72	139.00	0.00	155.32	44.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2578	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3388	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	8.38	
09/09/2021	GL_JOURNAL	PWC0470959	4158	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	28.97	
09/09/2021	GL_JOURNAL	PWC0470959	4159	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	84.45	
10/08/2021	GL_JOURNAL	PWC0472326	6916	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	30.14	
10/08/2021	GL_JOURNAL	PWC0472326	6917	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	40.76	
10/08/2021	GL_JOURNAL	PWC0472326	6918	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	112.02	
10/15/2021	GL_JOURNAL	ENP0472814	34524	PYE	10/15/2021/GL Encumbrance Process/154559 ;WKRCMP f				0.00	0.00	1,008.14	0.00		
Number of Transactions 8									Totals	711.14	2,024.00	0.00	1,008.14	304.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2577	07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4160	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	6.49	
10/08/2021	GL_JOURNAL	PWC0472326	6919	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	68.31	
10/15/2021	GL_JOURNAL	ENP0472814	34525	PYE	10/15/2021/GL Encumbrance Process/176991 ;WKRCMP f				0.00	0.00	575.43	0.00		
Number of Transactions 4									Totals	-91.23	559.00	0.00	575.43	74.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	1618	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4161	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	7.70	
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3602	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
Number of Transactions 2									-7.70	0.00	0.00	0.00	7.70		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3602	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466505	2576					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4162	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3.05			
10/08/2021	GL_JOURNAL	PWC0472326	6920	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	34.56			
10/15/2021	GL_JOURNAL	ENP0472814	34526	PYE				10/15/2021/GL Encumbrance Process/160211 ;WKRCMP f	0.00	0.00	206.19	0.00			
Number of Transactions 4									6.20	250.00	0.00	206.19	37.61		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3701	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	2581					07/01/2021/Load 2021-22 Board-Approved Original Bu	852.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2608	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	57.81			
09/09/2021	GL_JOURNAL	PRM0470958	4449	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	57.81			
10/08/2021	GL_JOURNAL	PRM0472330	10357	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	88.77			
10/15/2021	GL_JOURNAL	ENP0472814	36953	PYE				10/15/2021/GL Encumbrance Process/106611 ;RM01 for	0.00	0.00	798.94	0.00			
Number of Transactions 5									-151.33	852.00	0.00	798.94	204.39		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	2582					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2609	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.40			
09/09/2021	GL_JOURNAL	PRM0470958	4450	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	68.40			
10/08/2021	GL_JOURNAL	PRM0472330	10358	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	92.48			
10/15/2021	GL_JOURNAL	ENP0472814	36620	PYE				10/15/2021/GL Encumbrance Process/106460 ;RMC7 for	0.00	0.00	640.25	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 5								Totals	-14.53	855.00	0.00	640.25
0247	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2579		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2610	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00		0.00	0.00	1.75
09/09/2021	GL_JOURNAL	PRM0470958	4451	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00		0.00	0.00	1.75
10/08/2021	GL_JOURNAL	PRM0472330	10359	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	3.14
10/15/2021	GL_JOURNAL	ENP0472814	37331	PYE	10/15/2021/GL Encumbrance Process/128724 ;RM01 for			0.00		0.00	20.41	0.00
Number of Transactions 5								Totals	-3.05	24.00	0.00	20.41
0247	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2580		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10360	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	2.01
10/15/2021	GL_JOURNAL	ENP0472814	36621	PYE	10/15/2021/GL Encumbrance Process/178804 ;RM01 for			0.00		0.00	18.08	0.00
Number of Transactions 3								Totals	3.91	24.00	0.00	18.08
0247	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	2583		07/01/2021/Load 2021-22 Board-Approved	Original Bu		16.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6637	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00		0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	4231	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	4.12
10/15/2021	GL_JOURNAL	ENP0472814	39588	PYE	10/15/2021/GL Encumbrance Process/119777 ;RM05 for			0.00		0.00	15.19	0.00
Number of Transactions 4								Totals	-3.53	16.00	0.00	15.19
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3702	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466505	2586		07/01/2021/Load 2021-22 Board-Approved Original Bu				408.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	84	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.46			
09/09/2021	GL_JOURNAL	PRM0470958	6638	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	14.72			
10/08/2021	GL_JOURNAL	PRM0472330	4232	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	19.52			
10/15/2021	GL_JOURNAL	ENP0472814	39177	PYE	10/15/2021/GL Encumbrance Process/154559 ;RM03 for				0.00	0.00	175.69	0.00			
Number of Transactions 5								Totals	196.61	408.00	0.00	175.69	35.70		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3702	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466505	2585		07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6639	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.63			
10/08/2021	GL_JOURNAL	PRM0472330	4233	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.68			
10/15/2021	GL_JOURNAL	ENP0472814	39178	PYE	10/15/2021/GL Encumbrance Process/176991 ;RM05 for				0.00	0.00	56.29	0.00			
Number of Transactions 4								Totals	0.40	64.00	0.00	56.29	7.31		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3702	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	1619		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6640	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.75			
Number of Transactions 2								Totals	-0.75	0.00	0.00	0.00	0.75		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00010	00	3702	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466505	2584		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6641	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.30			
10/08/2021	GL_JOURNAL	PRM0472330	4234	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.38			
10/15/2021	GL_JOURNAL	ENP0472814	39179	PYE	10/15/2021/GL Encumbrance Process/160211 ;RM05 for				0.00	0.00	20.16	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 4								4.16	28.00	0.00	20.16	3.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2590	07/01/2021/Load 2021-22 Board-Approved Original Bu					946.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	111.99
10/15/2021	GL_JOURNAL	ENP0472814	41371	PYE	10/15/2021/GL Encumbrance Process/106611 ;LIFE for				0.00	0.00	887.69	0.00
Number of Transactions 3								-53.68	946.00	0.00	887.69	111.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2589	07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.41
10/15/2021	GL_JOURNAL	ENP0472814	41038	PYE	10/15/2021/GL Encumbrance Process/106460 ;LIFE for				0.00	0.00	160.60	0.00
Number of Transactions 3								31.99	214.00	0.00	160.60	21.41
<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>				
0247	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2587	07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.02
10/15/2021	GL_JOURNAL	ENP0472814	41748	PYE	10/15/2021/GL Encumbrance Process/128724 ;LIFE for				0.00	0.00	22.68	0.00
Number of Transactions 3								0.30	26.00	0.00	22.68	3.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2588		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.23	
10/15/2021	GL_JOURNAL	ENP0472814	41039	PYE	10/15/2021/GL Encumbrance Process/178804 ;LIFE for				0.00		0.00	20.09	0.00	
								-----	-----	-----	-----	-----		
Number of Transactions 3					Totals			4.68	27.00	0.00	20.09	2.23		
<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>						
0247	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2591		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
								-----	-----	-----	-----	-----		
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>						
0247	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2594		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.10	
10/15/2021	GL_JOURNAL	ENP0472814	43434	PYE	10/15/2021/GL Encumbrance Process/154559 ;LIFE for				0.00		0.00	54.79	0.00	
								-----	-----	-----	-----	-----		
Number of Transactions 3					Totals			66.11	127.00	0.00	54.79	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>						
0247	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2593		07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.32	
10/15/2021	GL_JOURNAL	ENP0472814	43435	PYE	10/15/2021/GL Encumbrance Process/176991 ;LIFE for				0.00		0.00	31.27	0.00	
								-----	-----	-----	-----	-----		
Number of Transactions 3					Totals			1.41	36.00	0.00	31.27	3.32		
<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>						
0247	00010	00	3995	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1620		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>					
0247	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2592		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
Number of Transactions 269									Account	Totals 3000s	-12,484.77	418,609.00	0.00
Number of Transactions 321									Resource	Totals 00010	-89,841.90	1,352,237.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	3498		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,776.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	147	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	437.58
09/30/2021	GL_JOURNAL	PAY0471927	1693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,213.52
10/07/2021	GL_JOURNAL	PAY0472314	410	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-173.36
Number of Transactions 4									Totals	6,298.26	7,776.00	0.00	1,477.74
Number of Transactions 4									Account	Totals 1000s	6,298.26	7,776.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2595		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,238.00		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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
Number of Transactions 1									1,238.00	1,238.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2596		07/01/2021/Load	2021-22 Board-Approved	Original Bu		113.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2166	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	6.35
09/30/2021	GL_JOURNAL	PAY0471927	14723	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	39.09
10/07/2021	GL_JOURNAL	PAY0472314	3843	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	-24.01
Number of Transactions 4									91.57	113.00	0.00	0.00	21.43
<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>					
0247	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2597		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3337	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	33065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	7.92
10/07/2021	GL_JOURNAL	PAY0472314	5834	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	-0.86
Number of Transactions 4									-3.27	4.00	0.00	0.00	7.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00011	00	3601	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2598		07/01/2021/Load	2021-22 Board-Approved	Original Bu		186.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1167	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00		0.00	0.00	12.08
10/08/2021	GL_JOURNAL	PWC0472326	2212	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00		0.00	0.00	-4.78
10/08/2021	GL_JOURNAL	PWC0472326	2213	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00		0.00	0.00	33.49
Number of Transactions 4									145.21	186.00	0.00	0.00	40.79
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	1622		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.26
Number of Transactions 2									Totals	-4.26	0.00	0.00	4.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	867		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.23
10/15/2021	GL_JOURNAL	ENP0472814	13120	PYE	10/15/2021/GL Encumbrance Process/154189 ;OASDI fo				0.00		0.00	57.71	0.00
Number of Transactions 3									Totals	-64.94	0.00	0.00	7.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1623		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12546	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1.42
Number of Transactions 2									Totals	-1.42	0.00	0.00	1.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	868		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.24
10/15/2021	GL_JOURNAL	ENP0472814	17427	PYE	10/15/2021/GL Encumbrance Process/154189 ;VISION f				0.00		0.00	2.16	0.00
Number of Transactions 3									Totals	-2.40	0.00	0.00	0.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1624		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>					
0247	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	869		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.28
10/15/2021	GL_JOURNAL	ENP0472814	21646	PYE	10/15/2021/GL Encumbrance Process/154189 ;DENTAL f				0.00		0.00	18.90	0.00
Number of Transactions 3									Totals	-21.18	0.00	18.90	2.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00015	00	3451	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1625		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>					
0247	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	870		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20.16
10/15/2021	GL_JOURNAL	ENP0472814	25845	PYE	10/15/2021/GL Encumbrance Process/154189 ;MEDICA f				0.00		0.00	415.60	0.00
Number of Transactions 3									Totals	-435.76	0.00	415.60	20.16
<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>					
0247	00015	00	3471	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1626		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00015	00	3471	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions									Account 3471 - Medical Ins/Clsfd						
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							
0247	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	871	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	36148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.11		
10/15/2021	GL_JOURNAL	ENP0472814	30406	PYE	10/15/2021/GL Encumbrance Process/154189 ;UNEMP fo				0.00	0.00	3.77	0.00	0.00		
Number of Transactions 3									Totals	-4.88	0.00	0.00	3.77	1.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00015	00	3502	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions									Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	0000466534	1627	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	17013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.01		
Number of Transactions 2									Totals	-0.01	0.00	0.00	0.00	0.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	872	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6921	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	2.60		
10/15/2021	GL_JOURNAL	ENP0472814	35059	PYE	10/15/2021/GL Encumbrance Process/154189 ;WKRCMP f				0.00	0.00	20.82	0.00	0.00		
Number of Transactions 3									Totals	-23.42	0.00	0.00	20.82	2.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00015	00	3602	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions									Account 3602 - Worker Compensation Classified						
06/23/2021	GL BD JRNL	0000466534	1628	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		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00015	00	3602	3140	0000	01000	3402	2022		
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/09/2021	GL_JOURNAL	PWC0470959	4163	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.51
Number of Transactions	2					Totals		-0.51	0.00	0.00	0.51
	<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>		
	0247	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	873		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	4235	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.25
	10/15/2021	GL_JOURNAL	ENP0472814	39709	PYE	10/15/2021/GL Encumbrance Process/154189 ;RM05 for		0.00	0.00	2.04	0.00
Number of Transactions	3					Totals		-2.29	0.00	0.00	0.25
	<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>		
	0247	00015	00	3702	3140	0000	01000	3402	2022		
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	0000466534	1629		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6642	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.05
Number of Transactions	2					Totals		-0.05	0.00	0.00	0.05
	<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>		
	0247	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	874		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.13
	10/15/2021	GL_JOURNAL	ENP0472814	43911	PYE	10/15/2021/GL Encumbrance Process/154189 ;LIFE for		0.00	0.00	1.13	0.00
Number of Transactions	3					Totals		-1.26	0.00	0.00	0.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00015	00	3995	3140	0000	01000	3402	2022		
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenes	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1630		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
Number of Transactions 41									-756.80	0.00	0.00	694.93	61.87
Account													
Totals 3000s									-756.80	0.00	0.00	694.93	61.87
Number of Transactions 46									-1,624.04	0.00	0.00	1,449.21	174.83
Resource													
Totals 00015									-1,624.04	0.00	0.00	1,449.21	174.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	3499		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,844.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,296.11
Number of Transactions 2									30,547.89	34,844.00	0.00	0.00	4,296.11
Totals									30,547.89	34,844.00	0.00	0.00	4,296.11
Number of Transactions 2									30,547.89	34,844.00	0.00	0.00	4,296.11
Account													
Totals 1000s									30,547.89	34,844.00	0.00	0.00	4,296.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2599		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,547.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	726.90
Number of Transactions 2									4,820.10	5,547.00	0.00	0.00	726.90
Totals									4,820.10	5,547.00	0.00	0.00	726.90
<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>					
0247	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	2600		07/01/2021/Load 2021-22 Board-Approved Original Bu				505.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	62.51
TRAN TYPE DESCRIPTION									TRAN TYPE DESCRIPTION				
AP_ACCT_LN Voucher Gain or Loss				TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AR_MISC PAY				Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
Number of Transactions 2									442.49	505.00	0.00	0.00	62.51
<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>					
0247	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	2601		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.84
Number of Transactions 2									34.16	38.00	0.00	0.00	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2602		07/01/2021/Load	2021-22 Board-Approved	Original Bu		336.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	36.48
Number of Transactions 2									299.52	336.00	0.00	0.00	36.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2603		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,388.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28519	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	946.56
Number of Transactions 2									6,441.44	7,388.00	0.00	0.00	946.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2604		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	21.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00016	00	3501	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2									-4.48	17.00	0.00	0.00	21.48
<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>					
0247	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	2605		07/01/2021/Load	2021-22 Board-Approved	Original Bu		833.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2214	No Jrnl Ref	09/30/2021/Worker's Comp for	September	2021/Sep21		0.00		0.00	0.00	118.57
Number of Transactions 2									714.43	833.00	0.00	0.00	118.57
<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>					
0247	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	2606		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10361	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00		0.00	0.00	5.80
Number of Transactions 2									41.20	47.00	0.00	0.00	5.80
<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>					
0247	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	2607		07/01/2021/Load	2021-22 Board-Approved	Original Bu		52.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	6.44
Number of Transactions 2									45.56	52.00	0.00	0.00	6.44
Number of Transactions 18									12,834.42	14,763.00	0.00	0.00	1,928.58
Number of Transactions 20									43,382.31	49,607.00	0.00	0.00	6,224.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00031	00	4302	8100	0000	01000	7002	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1883		07/01/2021/Load 2022 Preliminary 25% Budget for ac				998.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1695		07/01/2021/Remove 2022 Preliminary 25% Budget for				-998.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1887		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,990.00	0.00	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	1		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE				0.00	21.45	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	1		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE				0.00	21.45	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	1		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE				0.00	-21.45	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	2		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP				0.00	51.96	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	2		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP				0.00	51.96	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	2		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP				0.00	-51.96	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	3		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 33				0.00	307.84	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	3		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 33				0.00	307.84	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	3		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 33				0.00	-307.84	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	4		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY				0.00	75.70	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	4		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY				0.00	75.70	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	4		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY				0.00	-75.70	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	5		Waxie Sanitary Supply/138857/IMPACT 710 VALUE PLUS				0.00	6.30	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	6		Waxie Sanitary Supply/138857/2600 PLASTIC LOBBY DU				0.00	32.40	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	7		Waxie Sanitary Supply/138857/WAXIE 55.5 IN UPRIGHT				0.00	23.64	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472163	8		Waxie Sanitary Supply/138857/WAXIE KLEENLINE 5000				0.00	51.64	0.00	0.00	0.00	
Number of Transactions 19									Totals	3,419.07	3,990.00	570.93	0.00	0.00

Number of Transactions 19			Account	Totals 4000s			3,419.07	3,990.00	570.93	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies			Account 5717 - Interprogram Svcs/Custodial								
05/28/2021	GL_BD_JRNL	PRE0465180	1884	07/01/2021/Load 2022 Preliminary 25% Budget for ac			315.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1696	07/01/2021/Remove 2022 Preliminary 25% Budget for			-315.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1888	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,260.00		0.00	0.00	0.00
Number of Transactions 3			Totals			1,260.00	1,260.00	0.00	0.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00031	00	5721	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5721 - Interprogram Svcs/Duplicating											
10/01/2021	GL_JOURNAL	PRI0472045	62	J#5380	09/30/2021/Printing Services: September 2021/Patri			0.00	0.00	0.00	11.00
10/04/2021	GL_BD_JRNL	0000472089	7		09/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	-11.00	0.00	0.00	11.00
Number of Transactions 5							Account	Totals 5000s	1,249.00	1,260.00	0.00
Number of Transactions 24							Resource	Totals 00031	4,668.07	5,250.00	570.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00033	00	2253	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/29/2021	GL_BD_JRNL	0000471932	836		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	130.08
Number of Transactions 2							Totals	-130.08	0.00	0.00	130.08
Number of Transactions 2							Account	Totals 2000s	-130.08	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00033	00	3302	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	837		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.89
Number of Transactions 2							Totals	-1.89	0.00	0.00	1.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00033	00	3502	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	838		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00033	00	3502	8100	0000	01000	7002	2022						
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	36149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.13		
Number of Transactions 2									Totals	-4.13	0.00	0.00	4.13		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00033	00	3602	8100	0000	01000	7002	2022						
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	269		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6922	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.59		
Number of Transactions 2									Totals	-3.59	0.00	0.00	3.59		
Number of Transactions 6									Account	Totals 3000s	-9.61	0.00	0.00	9.61	
Number of Transactions 8									Resource	Totals 00033	-139.69	0.00	0.00	139.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	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	1639		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6503	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,108.80		
09/15/2021	GL_JOURNAL	SAL0471276	6504	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	512.26		
09/15/2021	GL_JOURNAL	SAL0471276	6503	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,108.80		
09/15/2021	GL_JOURNAL	SAL0471276	6504	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-512.26		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5									Account	Totals 2000s	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>						
	0247	00098	00	3302	3140	0000	01000	3402	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		
													Receipt Accrual Encumbrance		
													Receipt Accrual Expenes		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	1640		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8648	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	84.82	
09/15/2021	GL_JOURNAL	SAL0471276	8649	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	39.19	
09/15/2021	GL_JOURNAL	SAL0471276	8648	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-84.82	
09/15/2021	GL_JOURNAL	SAL0471276	8649	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-39.19	
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						
0247	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	1641		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10793	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.56	
09/15/2021	GL_JOURNAL	SAL0471276	10794	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.26	
09/15/2021	GL_JOURNAL	SAL0471276	10793	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-0.56	
09/15/2021	GL_JOURNAL	SAL0471276	10794	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-0.26	
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						
0247	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	1642		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12937	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	30.60	
09/15/2021	GL_JOURNAL	SAL0471276	12938	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	14.14	
09/15/2021	GL_JOURNAL	SAL0471276	12937	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-30.60	
09/15/2021	GL_JOURNAL	SAL0471276	12938	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-14.14	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15									Account Totals 3000s	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
Number of Transactions 20									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>					
0247	09800	00	1192	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	3502	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,900.00	0.00	0.00	0.00	
Number of Transactions 1									4,900.00	4,900.00	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>					
0247	09800	00	1210	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3500	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,189.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	161.60	
08/26/2021	GL_JOURNAL	PAY0470429	1292	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	161.60	
09/30/2021	GL_JOURNAL	PAY0471927	2423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	290.56	
10/15/2021	GL_JOURNAL	ENP0472814	1547	PYE	10/15/2021/GL Encumbrance Process/128724 ;Salary f				0.00	0.00	1,889.61	0.00	
Number of Transactions 5									-314.37	2,189.00	0.00	1,889.61	613.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	1260	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	3501	07/01/2021/Load 2021-22 Board-Approved Original Bu					447.00	0.00	0.00	0.00	
Number of Transactions 1									447.00	447.00	0.00	0.00	0.00
Number of Transactions 7									5,032.63	7,536.00	0.00	1,889.61	613.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	2281	2490	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	2281	2490	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	839		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	510.72
10/07/2021	GL_JOURNAL	PAY0472314	1726	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	255.36
Number of Transactions 3									Totals	-766.08	0.00	0.00	766.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	2281	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2558		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,506.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	494.53
10/07/2021	GL_JOURNAL	PAY0472314	1727	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	117.35
Number of Transactions 3									Totals	894.12	1,506.00	0.00	611.88
<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>					
0247	09800	00	2905	2495	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2557		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,055.00		0.00	0.00	0.00
Number of Transactions 1									Totals	5,055.00	5,055.00	0.00	0.00
Number of Transactions 7									Account	Totals 2000s	5,183.04	6,561.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3101	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2610		07/01/2021/Load 2021-22 Board-Approved Original Bu				780.00		0.00	0.00	0.00
Number of Transactions 1									Totals	780.00	780.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3101	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2608		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00
Number of Transactions 1									Totals	71.00	71.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2609		07/01/2021/Load 2021-22 Board-Approved Original Bu				348.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	5009	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	27.34
08/26/2021	GL_JOURNAL	PAY0470429	6096	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	27.34
09/30/2021	GL_JOURNAL	PAY0471927	9121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	49.16
10/15/2021	GL_JOURNAL	ENP0472814	6471	PYE	10/15/2021/GL Encumbrance Process/128724 ;STRS for				0.00		0.00	319.72	0.00
Number of Transactions 5									Totals	-75.56	348.00	0.00	103.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3202	2495	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2612		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,163.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1,163.00	1,163.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3202	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2611		07/01/2021/Load 2021-22 Board-Approved Original Bu				346.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	113.30
10/07/2021	GL_JOURNAL	PAY0472314	3134	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	26.88
Number of Transactions 3									Totals	205.82	346.00	0.00	140.18
<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>					
0247	09800	00	3301	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
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 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3301	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	2615		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00
Number of Transactions 1									Totals	71.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3301	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	2613		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00		0.00	0.00	0.00
Number of Transactions 1									Totals	6.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3301	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	2614		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8355	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2.34
08/26/2021	GL_JOURNAL	PAY0470429	10378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.34
09/30/2021	GL_JOURNAL	PAY0471927	14716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.22
10/15/2021	GL_JOURNAL	ENP0472814	11034	PYE	10/15/2021/GL Encumbrance Process/128724 ;FMED for				0.00		0.00	27.40	0.00
Number of Transactions 5									Totals	-4.30	32.00	0.00	8.90
<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>					
0247	09800	00	3302	2490	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	840		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.39
10/07/2021	GL_JOURNAL	PAY0472314	4821	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	3.71
Number of Transactions 3									Totals	-11.10	0.00	0.00	11.10
<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>					
0247	09800	00	3302	2495	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3302	2495	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2617		07/01/2021/Load 2021-22 Board-Approved Original Bu				387.00		0.00	0.00	0.00
Number of Transactions 1									Totals	387.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3302	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2616		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	37.83
10/07/2021	GL_JOURNAL	PAY0472314	4822	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	8.98
Number of Transactions 3									Totals	68.19	0.00	0.00	46.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2618		07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.24
10/15/2021	GL_JOURNAL	ENP0472814	15637	PYE	10/15/2021/GL Encumbrance Process/128724 ;VISION f				0.00		0.00	2.16	0.00
Number of Transactions 3									Totals	-0.40	0.00	2.16	0.24
<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>					
0247	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	2619		07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.07
10/15/2021	GL_JOURNAL	ENP0472814	19856	PYE	10/15/2021/GL Encumbrance Process/128724 ;DENTAL f				0.00		0.00	18.90	0.00
Number of Transactions 3									Totals	1.03	0.00	18.90	1.07
<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>					
0247	09800	00	3461	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	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	2620		07/01/2021/Load	2021-22 Board-Approved	Original Bu		462.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	57.75
10/15/2021	GL_JOURNAL	ENP0472814	24063	PYE	10/15/2021/GL	Encumbrance Process/128724	;MEDICA f		0.00		0.00	415.60	0.00
Totals									-11.35	462.00	0.00	415.60	57.75
Number of Transactions 3													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	09800	00	3501	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2622		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00		0.00	0.00	0.00
Totals									2.00	2.00	0.00	0.00	0.00
Number of Transactions 1													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	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	2621		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11811	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.08
08/26/2021	GL_JOURNAL	PAY0470429	14849	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	33058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.93
10/15/2021	GL_JOURNAL	ENP0472814	28318	PYE	10/15/2021/GL	Encumbrance Process/128724	;UNEMP fo		0.00		0.00	9.45	0.00
Totals									-11.54	1.00	0.00	9.45	3.09
Number of Transactions 5													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	09800	00	3502	2490	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	841		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.55
10/07/2021	GL_JOURNAL	PAY0472314	6812	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	1.28
Totals									-3.83	0.00	0.00	0.00	3.83
Number of Transactions 3													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3502	2495	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2624		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	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3502	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2623		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.79
10/07/2021	GL_JOURNAL	PAY0472314	6813	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.59
Number of Transactions 3									Totals	-2.38	1.00	0.00	3.38
<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>					
0247	09800	00	3601	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2627		07/01/2021/Load 2021-22 Board-Approved Original Bu				117.00		0.00	0.00	0.00
Number of Transactions 1									Totals	117.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	09800	00	3601	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2625		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00		0.00	0.00	0.00
Number of Transactions 1									Totals	11.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2626		07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1094	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	4.46
09/09/2021	GL_JOURNAL	PWC0470959	1168	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	4.46
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	09800	00	3601	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
10/08/2021	GL_JOURNAL	PWC0472326	2215	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.02			
10/15/2021	GL_JOURNAL	ENP0472814	32971	PYE	10/15/2021/GL Encumbrance Process/128724 ;WKRCMP f				0.00	0.00	52.15	0.00			
Number of Transactions 5									Totals	-17.09	52.00	0.00	16.94		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	09800	00	3602	2490	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	270		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6923	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.05			
10/08/2021	GL_JOURNAL	PWC0472326	6924	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.10			
Number of Transactions 3									Totals	-21.15	0.00	0.00	21.15		
	<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>						
	0247	09800	00	3602	2495	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2629		07/01/2021/Load 2021-22 Board-Approved Original Bu				121.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	121.00	121.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	09800	00	3602	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2628		07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6925	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.24			
10/08/2021	GL_JOURNAL	PWC0472326	6926	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.65			
Number of Transactions 3									Totals	19.11	36.00	0.00	16.89		
	<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>						
	0247	09800	00	3701	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	2630		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2611	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.22
09/09/2021	GL_JOURNAL	PRM0470958	4452	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	10362	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.39
10/15/2021	GL_JOURNAL	ENP0472814	37624	PYE	10/15/2021/GL Encumbrance Process/128724 ;RM01 for				0.00	0.00	2.55	0.00	0.00
Number of Transactions 5								Totals	-0.38	3.00	0.00	2.55	0.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	09800	00	3702	2495	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	2631		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	14.00	14.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	2632		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.38
10/15/2021	GL_JOURNAL	ENP0472814	42038	PYE	10/15/2021/GL Encumbrance Process/128724 ;LIFE for				0.00	0.00	2.83	0.00	0.00
Number of Transactions 3								Totals	-0.21	3.00	0.00	2.83	0.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	09800	00	3995	2495	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2633		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	8.00	8.00	0.00	0.00	0.00
Number of Transactions 71								Account Totals 3000s	2,888.86	4,176.00	0.00	850.76	436.38
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1885		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,579.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1697		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,579.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1889		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,314.00	0.00	0.00	0.00			
07/12/2021	PO_POENC	0000371208	6	No REQ.	STAPLES DC-001/Ambitex N400 Series Powder Free Blu				0.00	0.00	25.11	0.00			
07/13/2021	PO_POENC	0000382793	2	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	31.10	0.00			
Number of Transactions 5							Totals	6,257.79	6,314.00	0.00	56.21	0.00			
Number of Transactions 5							Account	Totals 4000s	6,257.79	6,314.00	0.00	56.21	0.00		
Number of Transactions 90							Resource	Totals 09800	19,362.32	24,587.00	0.00	2,796.58	2,428.10		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	3503		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,939.21			
08/26/2021	GL_JOURNAL	PAY0470429	1293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	646.40			
09/30/2021	GL_JOURNAL	PAY0471927	2424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,162.19			
10/15/2021	GL_JOURNAL	ENP0472814	1578	PYE	10/15/2021/GL Encumbrance Process/128724 ;Salary f				0.00	0.00	7,558.43	0.00			
Number of Transactions 5							Totals	14,960.77	26,267.00	0.00	7,558.43	3,747.80			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30100	00	1260	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	3504		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,417.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,417.00	2,417.00	0.00	0.00	0.00			
Number of Transactions 6							Account	Totals 1000s	17,377.77	28,684.00	0.00	7,558.43	3,747.80		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	2231	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2559		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,072.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3464	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	72.85
09/30/2021	GL_JOURNAL	PAY0471927	5315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,334.96
10/15/2021	GL_JOURNAL	ENP0472814	3827	PYE	10/15/2021/GL	Encumbrance Process/119777	;Salary f		0.00		0.00	4,924.87	0.00
Number of Transactions 4									Totals	-1,260.68	5,072.00	0.00	4,924.87
Number of Transactions 4									Totals	-1,260.68	5,072.00	0.00	4,924.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	2634		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,567.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	5010	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	328.12
08/26/2021	GL_JOURNAL	PAY0470429	6097	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	109.37
09/30/2021	GL_JOURNAL	PAY0471927	9122	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	196.64
10/15/2021	GL_JOURNAL	ENP0472814	6517	PYE	10/15/2021/GL	Encumbrance Process/128724	;STRS for		0.00		0.00	1,278.89	0.00
Number of Transactions 5									Totals	2,653.98	4,567.00	0.00	1,278.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	3202	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2635		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,167.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8183	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	16.69
09/30/2021	GL_JOURNAL	PAY0471927	11876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	305.84
10/15/2021	GL_JOURNAL	ENP0472814	8675	PYE	10/15/2021/GL	Encumbrance Process/119777	;PERS_A f		0.00		0.00	1,128.29	0.00
Number of Transactions 4									Totals	-283.82	1,167.00	0.00	1,128.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	2636		07/01/2021/Load	2021-22 Board-Approved	Original Bu		416.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8356	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	28.12
08/26/2021	GL_JOURNAL	PAY0470429	10379	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	9.37
09/30/2021	GL_JOURNAL	PAY0471927	14717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	16.86
10/15/2021	GL_JOURNAL	ENP0472814	11080	PYE	10/15/2021/GL	Encumbrance Process/128724	;FMED for		0.00		0.00	109.60	0.00
Number of Transactions 5									Totals	252.05	416.00	0.00	109.60
54.35													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	3302	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2637		07/01/2021/Load	2021-22 Board-Approved	Original Bu		388.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12551	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5.58
09/30/2021	GL_JOURNAL	PAY0471927	17812	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	102.13
10/15/2021	GL_JOURNAL	ENP0472814	13306	PYE	10/15/2021/GL	Encumbrance Process/119777	;OASDI fo		0.00		0.00	376.75	0.00
Number of Transactions 4									Totals	-96.46	388.00	0.00	376.75
107.71													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	2638		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.96
10/15/2021	GL_JOURNAL	ENP0472814	15683	PYE	10/15/2021/GL	Encumbrance Process/128724	;VISION f		0.00		0.00	8.64	0.00
Number of Transactions 3									Totals	19.40	29.00	0.00	8.64
0.96													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	2639		07/01/2021/Load	2021-22 Board-Approved	Original Bu		252.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4.27
10/15/2021	GL_JOURNAL	ENP0472814	19902	PYE	10/15/2021/GL	Encumbrance Process/128724	;DENTAL f		0.00		0.00	75.60	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	3441	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
Number of Transactions 3							Totals	172.13	252.00	0.00	75.60	4.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	2640	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	231.00	
10/15/2021	GL_JOURNAL	ENP0472814	24109	PYE	10/15/2021/GL Encumbrance Process/128724 ;MEDICA f				0.00	0.00	1,662.39	0.00	
Number of Transactions 3							Totals	3,647.61	5,541.00	0.00	1,662.39	231.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	2641	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11812	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.97	
08/26/2021	GL_JOURNAL	PAY0470429	14850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.32	
09/30/2021	GL_JOURNAL	PAY0471927	33059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.71	
10/15/2021	GL_JOURNAL	ENP0472814	28364	PYE	10/15/2021/GL Encumbrance Process/128724 ;UNEMP fo				0.00	0.00	37.79	0.00	
Number of Transactions 5							Totals	-36.79	14.00	0.00	37.79	13.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	3502	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2642	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	17018	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	36156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.00	
10/15/2021	GL_JOURNAL	ENP0472814	30592	PYE	10/15/2021/GL Encumbrance Process/119777 ;UNEMP fo				0.00	0.00	24.62	0.00	
Number of Transactions 4							Totals	-28.65	3.00	0.00	24.62	7.03	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	2643		07/01/2021/Load 2021-22 Board-Approved Original Bu				686.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1095	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		53.52	
09/09/2021	GL_JOURNAL	PWC0470959	1169	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		17.84	
10/08/2021	GL_JOURNAL	PWC0472326	2216	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		32.08	
10/15/2021	GL_JOURNAL	ENP0472814	33017	PYE	10/15/2021/GL Encumbrance Process/128724 ;WKRCMP f				0.00	0.00		208.61	0.00	
Number of Transactions 5									Totals	373.95	686.00	0.00	208.61	103.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	30100	00	3602	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2644		07/01/2021/Load 2021-22 Board-Approved Original Bu				121.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4164	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		2.01	
10/08/2021	GL_JOURNAL	PWC0472326	6927	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		36.84	
10/15/2021	GL_JOURNAL	ENP0472814	35245	PYE	10/15/2021/GL Encumbrance Process/119777 ;WKRCMP f				0.00	0.00		135.93	0.00	
Number of Transactions 4									Totals	-53.78	121.00	0.00	135.93	38.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	2645		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2612	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		2.62	
09/09/2021	GL_JOURNAL	PRM0470958	4453	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		0.87	
10/08/2021	GL_JOURNAL	PRM0472330	10363	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		1.57	
10/15/2021	GL_JOURNAL	ENP0472814	37670	PYE	10/15/2021/GL Encumbrance Process/128724 ;RM01 for				0.00	0.00		10.20	0.00	
Number of Transactions 5									Totals	19.74	35.00	0.00	10.20	5.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	30100	00	3702	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	2646		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6643	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		0.20	
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>					
0247	30100	00	3702	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
10/08/2021	GL_JOURNAL	PRM0472330	4236	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.60
10/15/2021	GL_JOURNAL	ENP0472814	39877	PYE	10/15/2021/GL Encumbrance Process/119777 ;RM05 for				0.00		0.00	13.30	0.00
Number of Transactions 4									Totals	-3.10	14.00	0.00	13.30
<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>					
0247	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	2647		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.51
10/15/2021	GL_JOURNAL	ENP0472814	42084	PYE	10/15/2021/GL Encumbrance Process/128724 ;LIFE for				0.00		0.00	11.34	0.00
Number of Transactions 3									Totals	26.15	39.00	0.00	11.34
<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>					
0247	30100	00	3995	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2648		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00		0.00	0.00	0.00
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00
Number of Transactions 58									Account	Totals 3000s	6,670.41	13,280.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1886		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,464.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1698		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,464.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1890		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,854.00		0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469089	1		Staples Contract & Commercial Inc/138857/TRU RED 1				0.00		189.99	0.00	0.00
08/17/2021	REQ_PREENC	REQ469089	2		Staples Contract & Commercial Inc/138857/GBC Nap-L				0.00		103.04	0.00	0.00
08/17/2021	REQ_PREENC	REQ469089	3		Staples Contract & Commercial Inc/138857/Bordette				0.00		24.79	0.00	0.00
08/17/2021	REQ_PREENC	REQ469089	4		Staples Contract & Commercial Inc/138857/Pacon Cor				0.00		20.49	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/17/2021	PO_POENC	0000385700	1	RREQ469089	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee				0.00	0.00		204.71	0.00	
08/17/2021	PO_POENC	0000385700	1	RREQ469089	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee				0.00	-189.99		0.00	0.00	
08/17/2021	PO_POENC	0000385700	2	RREQ469089	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 27" x				0.00	0.00		111.03	0.00	
08/17/2021	PO_POENC	0000385700	2	RREQ469089	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 27" x				0.00	-103.04		0.00	0.00	
08/17/2021	PO_POENC	0000385700	3	RREQ469089	STAPLES DC-001/Bordette 600" Decorative Borders 6/				0.00	0.00		26.71	0.00	
08/17/2021	PO_POENC	0000385700	3	RREQ469089	STAPLES DC-001/Bordette 600" Decorative Borders 6/				0.00	-24.79		0.00	0.00	
08/17/2021	PO_POENC	0000385700	4	RREQ469089	STAPLES DC-001/Pacon Corobuff 48" x 300" Corrugate				0.00	0.00		22.08	0.00	
08/17/2021	PO_POENC	0000385700	4	RREQ469089	STAPLES DC-001/Pacon Corobuff 48" x 300" Corrugate				0.00	-20.49		0.00	0.00	
08/19/2021	AP_VOUCHER	01198177	1	P0000385700	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au				0.00	0.00		0.00	204.71	
08/19/2021	AP_VOUCHER	01198177	1	P0000385700	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au				0.00	0.00		-204.71	0.00	
08/19/2021	AP_VOUCHER	01198177	2	P0000385700	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00	0.00		0.00	111.03	
08/19/2021	AP_VOUCHER	01198177	2	P0000385700	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00	0.00		-111.03	0.00	
08/19/2021	AP_VOUCHER	01198177	3	P0000385700	STAPLES DC-001/Bordette 600" Decorative Borde				0.00	0.00		0.00	26.71	
08/19/2021	AP_VOUCHER	01198177	3	P0000385700	STAPLES DC-001/Bordette 600" Decorative Borde				0.00	0.00		-26.71	0.00	
08/19/2021	AP_VOUCHER	01198184	4	P0000385700	STAPLES DC-001/Pacon Corobuff 48" x 300" Corr				0.00	0.00		0.00	22.08	
08/19/2021	AP_VOUCHER	01198184	4	P0000385700	STAPLES DC-001/Pacon Corobuff 48" x 300" Corr				0.00	0.00		-22.08	0.00	
08/19/2021	REQ_PREENC	REQ469362	1		Staples Contract & Commercial Inc/138857/Avery Eas				0.00	85.80		0.00	0.00	
08/19/2021	REQ_PREENC	REQ469362	2		Staples Contract & Commercial Inc/138857/TRU RED F				0.00	28.02		0.00	0.00	
08/19/2021	REQ_PREENC	REQ469362	3		Staples Contract & Commercial Inc/138857/United St				0.00	55.00		0.00	0.00	
08/19/2021	REQ_PREENC	REQ469362	4		Staples Contract & Commercial Inc/138857/Staples T				0.00	13.86		0.00	0.00	
08/19/2021	PO_POENC	0000385852	1	RREQ469362	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00		92.45	0.00	
08/19/2021	PO_POENC	0000385852	1	RREQ469362	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	-85.80		0.00	0.00	
08/19/2021	PO_POENC	0000385852	2	RREQ469362	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00		30.19	0.00	
08/19/2021	PO_POENC	0000385852	2	RREQ469362	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	-28.02		0.00	0.00	
08/19/2021	PO_POENC	0000385852	3	RREQ469362	STAPLES DC-001/United States Postal Service First-				0.00	0.00		55.00	0.00	
08/19/2021	PO_POENC	0000385852	3	RREQ469362	STAPLES DC-001/United States Postal Service First-				0.00	-55.00		0.00	0.00	
08/19/2021	PO_POENC	0000385852	4	RREQ469362	STAPLES DC-001/Staples Thermal Pouches Letter 50/P				0.00	0.00		14.93	0.00	
08/19/2021	PO_POENC	0000385852	4	RREQ469362	STAPLES DC-001/Staples Thermal Pouches Letter 50/P				0.00	-13.86		0.00	0.00	
08/21/2021	AP_VOUCHER	01198478	3	P0000385852	STAPLES DC-001/United States Postal Service F				0.00	0.00		0.00	55.00	
08/21/2021	AP_VOUCHER	01198478	3	P0000385852	STAPLES DC-001/United States Postal Service F				0.00	0.00		-55.00	0.00	
08/23/2021	AP_VOUCHER	01198501	1	P0000385852	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		0.00	92.46	
08/23/2021	AP_VOUCHER	01198501	1	P0000385852	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		-92.45	0.00	
08/23/2021	AP_VOUCHER	01198501	2	P0000385852	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		0.00	30.19	
08/23/2021	AP_VOUCHER	01198501	2	P0000385852	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		-30.19	0.00	
08/23/2021	AP_VOUCHER	01198501	4	P0000385852	STAPLES DC-001/Staples Thermal Pouches Lette				0.00	0.00		0.00	14.93	
08/23/2021	AP_VOUCHER	01198501	4	P0000385852	STAPLES DC-001/Staples Thermal Pouches Lette				0.00	0.00		-14.93	0.00	
08/26/2021	REQ_PREENC	REQ469868	1		Staples Contract & Commercial Inc/138857/Crayola L				0.00	161.50		0.00	0.00	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/26/2021	REQ_PREENC	REQ469868	2		Staples Contract & Commercial Inc/138857/3M 4032 D			0.00	27.99	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469868	3		Staples Contract & Commercial Inc/138857/Staples S			0.00	55.00	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469868	4		Staples Contract & Commercial Inc/138857/Post-it N			0.00	23.50	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469868	5		Staples Contract & Commercial Inc/138857/Staples H			0.00	12.50	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469868	6		Staples Contract & Commercial Inc/138857/Expo Low			0.00	127.70	0.00	0.00		
08/26/2021	PO_POENC	0000386224	1	RREQ469868	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	174.02	0.00		
08/26/2021	PO_POENC	0000386224	1	RREQ469868	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-161.50	0.00	0.00		
08/26/2021	PO_POENC	0000386224	2	RREQ469868	STAPLES DC-001/3M 4032 Double Sided Foam Tape 1/2"			0.00	0.00	30.16	0.00		
08/26/2021	PO_POENC	0000386224	2	RREQ469868	STAPLES DC-001/3M 4032 Double Sided Foam Tape 1/2"			0.00	-27.99	0.00	0.00		
08/26/2021	PO_POENC	0000386224	3	RREQ469868	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	59.26	0.00		
08/26/2021	PO_POENC	0000386224	3	RREQ469868	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-55.00	0.00	0.00		
08/26/2021	PO_POENC	0000386224	4	RREQ469868	STAPLES DC-001/Post-it Notes 3" x 5" Marseille Col			0.00	0.00	25.32	0.00		
08/26/2021	PO_POENC	0000386224	4	RREQ469868	STAPLES DC-001/Post-it Notes 3" x 5" Marseille Col			0.00	-23.50	0.00	0.00		
08/26/2021	PO_POENC	0000386224	5	RREQ469868	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00	13.47	0.00		
08/26/2021	PO_POENC	0000386224	5	RREQ469868	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-12.50	0.00	0.00		
08/26/2021	PO_POENC	0000386224	6	RREQ469868	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis			0.00	0.00	137.60	0.00		
08/26/2021	PO_POENC	0000386224	6	RREQ469868	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis			0.00	-127.70	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470022	1		Staples Contract & Commercial Inc/138857/Avery Off			0.00	25.20	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470022	2		Staples Contract & Commercial Inc/138857/Simply Ec			0.00	20.19	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470022	3		Staples Contract & Commercial Inc/138857/Pendaflex			0.00	20.49	0.00	0.00		
08/28/2021	PO_POENC	0000386327	1	RREQ470022	STAPLES DC-001/Avery Office Essentials Table 'n Ta			0.00	0.00	27.15	0.00		
08/28/2021	PO_POENC	0000386327	1	RREQ470022	STAPLES DC-001/Avery Office Essentials Table 'n Ta			0.00	-25.20	0.00	0.00		
08/28/2021	PO_POENC	0000386327	2	RREQ470022	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00	21.75	0.00		
08/28/2021	PO_POENC	0000386327	2	RREQ470022	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	-20.19	0.00	0.00		
08/28/2021	PO_POENC	0000386327	3	RREQ470022	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00	22.08	0.00		
08/28/2021	PO_POENC	0000386327	3	RREQ470022	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	-20.49	0.00	0.00		
08/30/2021	AP_VOUCHER	01199352	1	P0000386224	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	174.02		
08/30/2021	AP_VOUCHER	01199352	1	P0000386224	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-174.02	0.00		
08/30/2021	AP_VOUCHER	01199352	3	P0000386224	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	0.00	59.26		
08/30/2021	AP_VOUCHER	01199352	3	P0000386224	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	-59.26	0.00		
08/30/2021	AP_VOUCHER	01199352	4	P0000386224	STAPLES DC-001/Post-it Notes 3" x 5" Marsei			0.00	0.00	0.00	25.32		
08/30/2021	AP_VOUCHER	01199352	4	P0000386224	STAPLES DC-001/Post-it Notes 3" x 5" Marsei			0.00	0.00	-25.32	0.00		
08/30/2021	AP_VOUCHER	01199352	5	P0000386224	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00	0.00	13.47		
08/30/2021	AP_VOUCHER	01199352	5	P0000386224	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00	-13.47	0.00		
08/30/2021	AP_VOUCHER	01199352	6	P0000386224	STAPLES DC-001/Expo Low Odor Dry-Erase Marker			0.00	0.00	0.00	137.60		
08/30/2021	AP_VOUCHER	01199352	6	P0000386224	STAPLES DC-001/Expo Low Odor Dry-Erase Marker			0.00	0.00	-137.60	0.00		
08/31/2021	REQ_PREENC	REQ470195	1		Staples Contract & Commercial Inc/138857/Martin Sp			0.00	137.52	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/31/2021	REQ_PREENC	REQ470195	2		Staples Contract & Commercial Inc/138857/Martin Sp				0.00	92.52	0.00	0.00			
08/31/2021	REQ_PREENC	REQ470195	3		Staples Contract & Commercial Inc/138857/Pacon Sen				0.00	3.90	0.00	0.00			
08/31/2021	REQ_PREENC	REQ470195	4		Staples Contract & Commercial Inc/138857/Pacon Sen				0.00	5.00	0.00	0.00			
08/31/2021	REQ_PREENC	REQ470195	5		Staples Contract & Commercial Inc/138857/Pacon Sen				0.00	5.98	0.00	0.00			
08/31/2021	REQ_PREENC	REQ470195	6		Staples Contract & Commercial Inc/138857/Neenah Ca				0.00	17.54	0.00	0.00			
08/31/2021	REQ_PREENC	REQ470195	7		Staples Contract & Commercial Inc/138857/X-ACTO KS				0.00	17.82	0.00	0.00			
09/01/2021	AP_VOUCHER	01199734	1	P0000386327	STAPLES DC-001/Avery Office Essentials Table				0.00	0.00	0.00		27.16		
09/01/2021	AP_VOUCHER	01199734	1	P0000386327	STAPLES DC-001/Avery Office Essentials Table				0.00	0.00	-27.15		0.00		
09/01/2021	AP_VOUCHER	01199734	2	P0000386327	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie				0.00	0.00	0.00		21.75		
09/01/2021	AP_VOUCHER	01199734	2	P0000386327	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie				0.00	0.00	-21.75		0.00		
09/01/2021	AP_VOUCHER	01199734	3	P0000386327	STAPLES DC-001/Pendaflex Hanging File Folder				0.00	0.00	0.00		22.08		
09/01/2021	AP_VOUCHER	01199734	3	P0000386327	STAPLES DC-001/Pendaflex Hanging File Folder				0.00	0.00	-22.08		0.00		
09/04/2021	AP_VOUCHER	01200276	2	P0000386224	STAPLES DC-001/3M 4032 Double Sided Foam Tape				0.00	0.00	0.00		30.16		
09/04/2021	AP_VOUCHER	01200276	2	P0000386224	STAPLES DC-001/3M 4032 Double Sided Foam Tape				0.00	0.00	-30.16		0.00		
09/13/2021	PO_POENC	0000387010	1	RREQ470195	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	0.00	148.18		0.00		
09/13/2021	PO_POENC	0000387010	1	RREQ470195	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	-137.52	0.00		0.00		
09/13/2021	PO_POENC	0000387010	2	RREQ470195	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	0.00	99.69		0.00		
09/13/2021	PO_POENC	0000387010	2	RREQ470195	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	-92.52	0.00		0.00		
09/13/2021	PO_POENC	0000387010	3	RREQ470195	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	4.20		0.00		
09/13/2021	PO_POENC	0000387010	3	RREQ470195	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	-3.90	0.00		0.00		
09/13/2021	PO_POENC	0000387010	4	RREQ470195	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	5.39		0.00		
09/13/2021	PO_POENC	0000387010	4	RREQ470195	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	-5.00	0.00		0.00		
09/13/2021	PO_POENC	0000387010	5	RREQ470195	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	6.44		0.00		
09/13/2021	PO_POENC	0000387010	5	RREQ470195	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	-5.98	0.00		0.00		
09/13/2021	PO_POENC	0000387010	6	RREQ470195	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	0.00	18.90		0.00		
09/13/2021	PO_POENC	0000387010	6	RREQ470195	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	-17.54	0.00		0.00		
09/13/2021	PO_POENC	0000387010	7	RREQ470195	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B				0.00	0.00	19.20		0.00		
09/13/2021	PO_POENC	0000387010	7	RREQ470195	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B				0.00	-17.82	0.00		0.00		
09/14/2021	AP_VOUCHER	01201659	5	P0000387010	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	0.00		3.22		
09/14/2021	AP_VOUCHER	01201659	5	P0000387010	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	-3.22		0.00		
09/15/2021	AP_VOUCHER	01201864	3	P0000387010	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00		4.20		
09/15/2021	AP_VOUCHER	01201864	3	P0000387010	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	-4.20		0.00		
09/15/2021	AP_VOUCHER	01201864	4	P0000387010	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00		5.39		
09/15/2021	AP_VOUCHER	01201864	4	P0000387010	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	-5.39		0.00		
09/15/2021	AP_VOUCHER	01201864	5	P0000387010	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	0.00		3.22		
09/15/2021	AP_VOUCHER	01201864	5	P0000387010	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	-3.22		0.00		
09/15/2021	AP_VOUCHER	01201864	6	P0000387010	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00	0.00		18.90		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Receipt Accrual Encumbrance			
												Receipt Accrual Expenses			
												Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/15/2021	AP_VOUCHER	01201864	6	P0000387010	STAPLES	DC-001/Neenah Cardstock Paper 65 lbs			0.00	0.00		-18.90	0.00
09/15/2021	AP_VOUCHER	01201864	7	P0000387010	STAPLES	DC-001/X-ACTO KS Manual Pencil Sharpe			0.00	0.00		0.00	19.20
09/15/2021	AP_VOUCHER	01201864	7	P0000387010	STAPLES	DC-001/X-ACTO KS Manual Pencil Sharpe			0.00	0.00		-19.20	0.00
09/21/2021	REQ_PREENC	REQ471700	1		Staples	Contract & Commercial Inc/138857/Avery Adh			0.00	189.66		0.00	0.00
09/21/2021	REQ_PREENC	REQ471700	2		Staples	Contract & Commercial Inc/138857/Expo Dry			0.00	53.16		0.00	0.00
09/21/2021	REQ_PREENC	REQ471700	3		Staples	Contract & Commercial Inc/138857/Command M			0.00	25.83		0.00	0.00
09/21/2021	PO_POENC	0000387463	1	RREQ471700	STAPLES	DC-001/Avery Adhesive Name Badges 2-1/3" x			0.00	0.00		204.36	0.00
09/21/2021	PO_POENC	0000387463	1	RREQ471700	STAPLES	DC-001/Avery Adhesive Name Badges 2-1/3" x			0.00	-189.66		0.00	0.00
09/21/2021	PO_POENC	0000387463	2	RREQ471700	STAPLES	DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00		57.28	0.00
09/21/2021	PO_POENC	0000387463	2	RREQ471700	STAPLES	DC-001/Expo Dry Erase Marker Chisel Point			0.00	-53.16		0.00	0.00
09/21/2021	PO_POENC	0000387463	3	RREQ471700	STAPLES	DC-001/Command Medium Utility Hooks Mega P			0.00	0.00		27.83	0.00
09/21/2021	PO_POENC	0000387463	3	RREQ471700	STAPLES	DC-001/Command Medium Utility Hooks Mega P			0.00	-25.83		0.00	0.00
09/22/2021	AP_VOUCHER	01202998	1	P0000387463	STAPLES	DC-001/Avery Adhesive Name Badges 2-			0.00	0.00		0.00	204.36
09/22/2021	AP_VOUCHER	01202998	1	P0000387463	STAPLES	DC-001/Avery Adhesive Name Badges 2-			0.00	0.00		-204.36	0.00
09/22/2021	AP_VOUCHER	01202998	2	P0000387463	STAPLES	DC-001/Expo Dry Erase Marker Chisel			0.00	0.00		0.00	57.28
09/22/2021	AP_VOUCHER	01202998	2	P0000387463	STAPLES	DC-001/Expo Dry Erase Marker Chisel			0.00	0.00		-57.28	0.00
09/22/2021	AP_VOUCHER	01202998	3	P0000387463	STAPLES	DC-001/Command Medium Utility Hooks M			0.00	0.00		0.00	27.83
09/22/2021	AP_VOUCHER	01202998	3	P0000387463	STAPLES	DC-001/Command Medium Utility Hooks M			0.00	0.00		-27.83	0.00
09/24/2021	REQ_PREENC	REQ472145	1		Staples	Contract & Commercial Inc/138857/Avery Rea			0.00	13.25		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	2		Staples	Contract & Commercial Inc/138857/BIC Crist			0.00	3.98		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	3		Staples	Contract & Commercial Inc/138857/BIC Crist			0.00	4.07		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	4		Staples	Contract & Commercial Inc/138857/BIC Crist			0.00	2.44		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	5		Staples	Contract & Commercial Inc/138857/Sharpie T			0.00	5.24		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	6		Staples	Contract & Commercial Inc/138857/Sharpie T			0.00	4.66		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	7		Staples	Contract & Commercial Inc/138857/Post-it '			0.00	7.10		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	8		Staples	Contract & Commercial Inc/138857/Post-it F			0.00	17.04		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	9		Staples	Contract & Commercial Inc/138857/Post-it F			0.00	8.52		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	10		Staples	Contract & Commercial Inc/138857/Post-it T			0.00	6.70		0.00	0.00
09/24/2021	REQ_PREENC	REQ472145	11		Staples	Contract & Commercial Inc/138857/Post-it F			0.00	8.46		0.00	0.00
09/24/2021	AP_VOUCHER	01203344	2	P0000387010	STAPLES	DC-001/Martin Sports Physical Educati			0.00	0.00		0.00	99.69
09/24/2021	AP_VOUCHER	01203344	2	P0000387010	STAPLES	DC-001/Martin Sports Physical Educati			0.00	0.00		-99.69	0.00
09/24/2021	AP_VOUCHER	01203347	1	P0000387010	STAPLES	DC-001/Martin Sports Physical Educati			0.00	0.00		0.00	148.18
09/24/2021	AP_VOUCHER	01203347	1	P0000387010	STAPLES	DC-001/Martin Sports Physical Educati			0.00	0.00		-148.18	0.00
09/24/2021	PO_POENC	0000387751	1	RREQ472145	STAPLES	DC-001/Avery Ready Index Customizable Tabl			0.00	0.00		14.28	0.00
09/24/2021	PO_POENC	0000387751	1	RREQ472145	STAPLES	DC-001/Avery Ready Index Customizable Tabl			0.00	-13.25		0.00	0.00
09/24/2021	PO_POENC	0000387751	2	RREQ472145	STAPLES	DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	0.00		4.29	0.00
09/24/2021	PO_POENC	0000387751	2	RREQ472145	STAPLES	DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	-3.98		0.00	0.00
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount		Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/24/2021	PO_POENC	0000387751	3	RREQ472145	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00			0.00	4.39	0.00
09/24/2021	PO_POENC	0000387751	3	RREQ472145	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00			-4.07	0.00	0.00
09/24/2021	PO_POENC	0000387751	4	RREQ472145	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P				0.00			0.00	2.63	0.00
09/24/2021	PO_POENC	0000387751	4	RREQ472145	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P				0.00			-2.44	0.00	0.00
09/24/2021	PO_POENC	0000387751	5	RREQ472145	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00			0.00	5.65	0.00
09/24/2021	PO_POENC	0000387751	5	RREQ472145	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00			-5.24	0.00	0.00
09/24/2021	PO_POENC	0000387751	6	RREQ472145	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00			0.00	5.02	0.00
09/24/2021	PO_POENC	0000387751	6	RREQ472145	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00			-4.66	0.00	0.00
09/24/2021	PO_POENC	0000387751	7	RREQ472145	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00			0.00	7.65	0.00
09/24/2021	PO_POENC	0000387751	7	RREQ472145	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00			-7.10	0.00	0.00
09/24/2021	PO_POENC	0000387751	8	RREQ472145	STAPLES DC-001/Post-it Flags 1" Wide Yellow 200 Fl				0.00			0.00	18.36	0.00
09/24/2021	PO_POENC	0000387751	8	RREQ472145	STAPLES DC-001/Post-it Flags 1" Wide Yellow 200 Fl				0.00			-17.04	0.00	0.00
09/24/2021	PO_POENC	0000387751	9	RREQ472145	STAPLES DC-001/Post-it Flags 1" Wide Red 200 Flags				0.00			0.00	9.18	0.00
09/24/2021	PO_POENC	0000387751	9	RREQ472145	STAPLES DC-001/Post-it Flags 1" Wide Red 200 Flags				0.00			-8.52	0.00	0.00
09/24/2021	PO_POENC	0000387751	10	RREQ472145	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted				0.00			0.00	7.22	0.00
09/24/2021	PO_POENC	0000387751	10	RREQ472145	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted				0.00			-6.70	0.00	0.00
09/24/2021	PO_POENC	0000387751	11	RREQ472145	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As				0.00			0.00	9.12	0.00
09/24/2021	PO_POENC	0000387751	11	RREQ472145	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As				0.00			-8.46	0.00	0.00
09/24/2021	REQ_PREENC	REQ472208	1		Staples Contract & Commercial Inc/138857/Staples B				0.00			30.36	0.00	0.00
09/24/2021	REQ_PREENC	REQ472208	2		Staples Contract & Commercial Inc/138857/Staples H				0.00			50.20	0.00	0.00
09/24/2021	PO_POENC	0000387765	1	RREQ472208	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00			0.00	32.71	0.00
09/24/2021	PO_POENC	0000387765	1	RREQ472208	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00			-30.36	0.00	0.00
09/24/2021	PO_POENC	0000387765	2	RREQ472208	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00			0.00	54.09	0.00
09/24/2021	PO_POENC	0000387765	2	RREQ472208	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00			-50.20	0.00	0.00
09/25/2021	AP_VOUCHER	01203584	1	P0000387765	STAPLES DC-001/Staples Badge Straps Clear 1				0.00			0.00	0.00	32.71
09/25/2021	AP_VOUCHER	01203584	1	P0000387765	STAPLES DC-001/Staples Badge Straps Clear 1				0.00			0.00	-32.71	0.00
09/25/2021	AP_VOUCHER	01203584	2	P0000387765	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00			0.00	0.00	54.09
09/25/2021	AP_VOUCHER	01203584	2	P0000387765	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00			0.00	-54.09	0.00
09/25/2021	AP_VOUCHER	01203586	1	P0000387751	STAPLES DC-001/Avery Ready Index Customizable				0.00			0.00	0.00	14.28
09/25/2021	AP_VOUCHER	01203586	1	P0000387751	STAPLES DC-001/Avery Ready Index Customizable				0.00			0.00	-14.28	0.00
09/25/2021	AP_VOUCHER	01203586	2	P0000387751	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe				0.00			0.00	0.00	4.29
09/25/2021	AP_VOUCHER	01203586	2	P0000387751	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe				0.00			0.00	-4.29	0.00
09/25/2021	AP_VOUCHER	01203586	3	P0000387751	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe				0.00			0.00	0.00	4.39
09/25/2021	AP_VOUCHER	01203586	3	P0000387751	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe				0.00			0.00	-4.39	0.00
09/25/2021	AP_VOUCHER	01203586	4	P0000387751	STAPLES DC-001/BIC Cristal Ballpoint Pens Me				0.00			0.00	0.00	2.63
09/25/2021	AP_VOUCHER	01203586	4	P0000387751	STAPLES DC-001/BIC Cristal Ballpoint Pens Me				0.00			0.00	-2.63	0.00
09/25/2021	AP_VOUCHER	01203586	5	P0000387751	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00			0.00	0.00	5.65
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/25/2021	AP_VOUCHER	01203586	5	P0000387751	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	-5.65	0.00			
09/25/2021	AP_VOUCHER	01203586	6	P0000387751	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	0.00	5.02			
09/25/2021	AP_VOUCHER	01203586	6	P0000387751	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	-5.02	0.00			
09/25/2021	AP_VOUCHER	01203586	7	P0000387751	STAPLES DC-001/Post-it 'Sign Here' Message Fl				0.00	0.00	0.00	7.65			
09/25/2021	AP_VOUCHER	01203586	7	P0000387751	STAPLES DC-001/Post-it 'Sign Here' Message Fl				0.00	0.00	-7.65	0.00			
09/25/2021	AP_VOUCHER	01203586	8	P0000387751	STAPLES DC-001/Post-it Flags 1" Wide Yellow				0.00	0.00	0.00	18.34			
09/25/2021	AP_VOUCHER	01203586	8	P0000387751	STAPLES DC-001/Post-it Flags 1" Wide Yellow				0.00	0.00	-18.34	0.00			
09/25/2021	AP_VOUCHER	01203586	9	P0000387751	STAPLES DC-001/Post-it Flags 1" Wide Red 2				0.00	0.00	0.00	9.18			
09/25/2021	AP_VOUCHER	01203586	9	P0000387751	STAPLES DC-001/Post-it Flags 1" Wide Red 2				0.00	0.00	-9.18	0.00			
09/25/2021	AP_VOUCHER	01203586	10	P0000387751	STAPLES DC-001/Post-it Tabs 1" Wide Solid				0.00	0.00	0.00	7.22			
09/25/2021	AP_VOUCHER	01203586	10	P0000387751	STAPLES DC-001/Post-it Tabs 1" Wide Solid				0.00	0.00	-7.22	0.00			
09/25/2021	AP_VOUCHER	01203586	11	P0000387751	STAPLES DC-001/Post-it Flags Value Pack 1" W				0.00	0.00	0.00	9.12			
09/25/2021	AP_VOUCHER	01203586	11	P0000387751	STAPLES DC-001/Post-it Flags Value Pack 1" W				0.00	0.00	-9.12	0.00			
09/27/2021	REQ_PREENC	REQ472247	1		Staples Contract & Commercial Inc/138857/Avery Ink				0.00	76.30	0.00	0.00			
09/27/2021	REQ_PREENC	REQ472247	2		Staples Contract & Commercial Inc/138857/Command M				0.00	25.83	0.00	0.00			
09/27/2021	PO_POENC	0000387791	1	RREQ472247	STAPLES DC-001/Avery Inkjet Magnetic Business Card				0.00	0.00	82.21	0.00			
09/27/2021	PO_POENC	0000387791	1	RREQ472247	STAPLES DC-001/Avery Inkjet Magnetic Business Card				0.00	-76.30	0.00	0.00			
09/27/2021	PO_POENC	0000387791	2	RREQ472247	STAPLES DC-001/Command Medium Utility Hooks Mega P				0.00	0.00	27.83	0.00			
09/27/2021	PO_POENC	0000387791	2	RREQ472247	STAPLES DC-001/Command Medium Utility Hooks Mega P				0.00	-25.83	0.00	0.00			
09/29/2021	AP_VOUCHER	01203964	1	P0000387791	STAPLES DC-001/Avery Inkjet Magnetic Busines				0.00	0.00	0.00	58.73			
09/29/2021	AP_VOUCHER	01203964	1	P0000387791	STAPLES DC-001/Avery Inkjet Magnetic Busines				0.00	0.00	-58.73	0.00			
09/29/2021	AP_VOUCHER	01203964	2	P0000387791	STAPLES DC-001/Command Medium Utility Hooks M				0.00	0.00	0.00	27.83			
09/29/2021	AP_VOUCHER	01203964	2	P0000387791	STAPLES DC-001/Command Medium Utility Hooks M				0.00	0.00	-27.83	0.00			
10/04/2021	AP_VOUCHER	01204597	1	P0000387791	STAPLES DC-001/Avery Inkjet Magnetic Busines				0.00	0.00	0.00	23.49			
10/04/2021	AP_VOUCHER	01204597	1	P0000387791	STAPLES DC-001/Avery Inkjet Magnetic Busines				0.00	0.00	-23.48	0.00			
Number of Transactions 217									Totals	3,909.96	5,854.00	0.00	1,944.02		
Number of Transactions 217									Account	Totals 4000s	3,909.96	5,854.00	0.00	1,944.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30100	00	5733	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	1887		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	1699		07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	00	5733	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
06/23/2021	GL_BD_JRNL	ORG0466514	1891		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00
10/08/2021	REQ_PREENC	REQ473185	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-				0.00		632.80	0.00	0.00
10/08/2021	REQ_PREENC	REQ473185	2		DD Office Products Inc/138857/PAPER XERO. 8-1/2 X				0.00		43.87	0.00	0.00
10/08/2021	REQ_PREENC	REQ473185	3		DD Office Products Inc/138857/PAPER XERO. 11X17				0.00		32.81	0.00	0.00
Number of Transactions 6									Totals	1,290.52	2,000.00	709.48	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	00	5738	1000	1110	01000	1313	2022					
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	1888		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,553.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1700		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,553.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1892		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,211.00		0.00	0.00	0.00
Number of Transactions 3									Totals	6,211.00	6,211.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1889		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1701		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1893		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 12									Account	Totals 5000s	8,501.52	9,211.00	709.48
Number of Transactions 297									Resource	Totals 30100	35,198.98	62,101.00	709.48
<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>					
0247	30103	00	1957	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30103	00	1957	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	3505		07/01/2021/Load 2021-22 Board-Approved Original Bu				468.00		0.00	0.00	0.00
Number of Transactions 1									Totals	468.00	468.00	0.00	0.00
Number of Transactions 1									Account	Totals 1000s	468.00	468.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30103	00	3101	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2649		07/01/2021/Load 2021-22 Board-Approved Original Bu				75.00		0.00	0.00	0.00
Number of Transactions 1									Totals	75.00	75.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30103	00	3301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	2650		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00	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>					
0247	30103	00	3601	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2651		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00		0.00	0.00	0.00
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00
Number of Transactions 3									Account	Totals 3000s	93.00	93.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	1890		07/01/2021/Load 2022 Preliminary 25% Budget for ac				140.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1702		07/01/2021/Remove 2022 Preliminary 25% Budget for				-140.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1894		07/01/2021/Load 2021-22 Board-Approved Original Bu				561.00		0.00	0.00	0.00
Number of Transactions 3								Totals	561.00	561.00	0.00	0.00	0.00
Number of Transactions 3								Account	561.00	561.00	0.00	0.00	0.00
Number of Transactions 7								Resource	1,122.00	1,122.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3506		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,567.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1498	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	484.81
08/26/2021	GL_JOURNAL	PAY0470429	1294	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	484.80
09/30/2021	GL_JOURNAL	PAY0471927	2425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	871.65
10/15/2021	GL_JOURNAL	ENP0472814	1614	PYE	10/15/2021/GL Encumbrance Process/128724 ;Salary f				0.00		0.00	5,668.82	0.00
Number of Transactions 5								Totals	-943.08	6,567.00	0.00	5,668.82	1,841.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30106	00	1260	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	3507		07/01/2021/Load 2021-22 Board-Approved Original Bu				798.00		0.00	0.00	0.00
Number of Transactions 1								Totals	798.00	798.00	0.00	0.00	0.00
Number of Transactions 6								Account	-145.08	7,365.00	0.00	5,668.82	1,841.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30106	00	3101	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2652		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,172.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	5011	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	82.04
08/26/2021	GL_JOURNAL	PAY0470429	6098	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	82.03
09/30/2021	GL_JOURNAL	PAY0471927	9123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	147.48
10/15/2021	GL_JOURNAL	ENP0472814	6631	PYE	10/15/2021/GL Encumbrance Process/128724 ;STRS for				0.00		0.00	959.16	0.00
Number of Transactions 5									Totals	-98.71	1,172.00	0.00	311.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30106	00	3301	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	2653		07/01/2021/Load 2021-22 Board-Approved Original Bu				107.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8357	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	7.02
08/26/2021	GL_JOURNAL	PAY0470429	10380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	7.03
09/30/2021	GL_JOURNAL	PAY0471927	14718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12.65
10/15/2021	GL_JOURNAL	ENP0472814	11196	PYE	10/15/2021/GL Encumbrance Process/128724 ;FMED for				0.00		0.00	82.20	0.00
Number of Transactions 5									Totals	-1.90	107.00	0.00	26.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30106	00	3421	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2654		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.72
10/15/2021	GL_JOURNAL	ENP0472814	15789	PYE	10/15/2021/GL Encumbrance Process/128724 ;VISION f				0.00		0.00	6.48	0.00
Number of Transactions 3									Totals	-0.20	7.00	0.00	0.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30106	00	3441	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2655		07/01/2021/Load 2021-22 Board-Approved Original Bu				63.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.20
10/15/2021	GL_JOURNAL	ENP0472814	20008	PYE	10/15/2021/GL Encumbrance Process/128724 ;DENTAL f				0.00		0.00	56.70	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 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30106	00	3441	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert															
Number of Transactions 3									Totals	3.10	63.00	0.00	56.70	3.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30106	00	3461	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	2656	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,385.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	173.25		
10/15/2021	GL_JOURNAL	ENP0472814	24214	PYE	10/15/2021/GL Encumbrance Process/128724 ;MEDICA f				0.00	0.00	1,246.79	0.00	0.00		
Number of Transactions 3									Totals	-35.04	1,385.00	0.00	1,246.79	173.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30106	00	3501	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466505	2657	07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11813	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.24		
08/26/2021	GL_JOURNAL	PAY0470429	14851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.24		
09/30/2021	GL_JOURNAL	PAY0471927	33060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.78		
10/15/2021	GL_JOURNAL	ENP0472814	28480	PYE	10/15/2021/GL Encumbrance Process/128724 ;UNEMP fo				0.00	0.00	28.34	0.00	0.00		
Number of Transactions 5									Totals	-33.60	4.00	0.00	28.34	9.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30106	00	3601	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466505	2658	07/01/2021/Load 2021-22 Board-Approved Original Bu					176.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1096	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	13.38		
09/09/2021	GL_JOURNAL	PWC0470959	1170	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	13.38		
10/08/2021	GL_JOURNAL	PWC0472326	2217	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	24.06		
10/15/2021	GL_JOURNAL	ENP0472814	33133	PYE	10/15/2021/GL Encumbrance Process/128724 ;WKRCMP f				0.00	0.00	156.46	0.00	0.00		
Number of Transactions 5									Totals	-31.28	176.00	0.00	156.46	50.82	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30106	00	3701	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	2659		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2613	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.65		
09/09/2021	GL_JOURNAL	PRM0470958	4454	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.65		
10/08/2021	GL_JOURNAL	PRM0472330	10364	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.18		
10/15/2021	GL_JOURNAL	ENP0472814	37786	PYE	10/15/2021/GL Encumbrance Process/128724 ;RM01 for				0.00	0.00	0.00	7.65	0.00		
Number of Transactions 5									Totals	-1.13	9.00	0.00	7.65	2.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30106	00	3985	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	2660		07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.13		
10/15/2021	GL_JOURNAL	ENP0472814	42196	PYE	10/15/2021/GL Encumbrance Process/128724 ;LIFE for				0.00	0.00	0.00	8.50	0.00		
Number of Transactions 3									Totals	0.37	10.00	0.00	8.50	1.13	
Number of Transactions 37									Account	Totals 3000s	-198.39	2,933.00	0.00	2,552.28	579.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	1891		07/01/2021/Load 2022 Preliminary 25% Budget for ac				900.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1703		07/01/2021/Remove 2022 Preliminary 25% Budget for				-900.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1895		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,599.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	3,599.00	3,599.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	3,599.00	3,599.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30106	00	5738	1000	1110	01000	1313	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA															
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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30106	00	5738	1000	1110	01000	1313	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	1892		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,166.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1704		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,166.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1896		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,665.00		0.00	0.00	0.00
Number of Transactions 3									Totals	12,665.00	12,665.00	0.00	0.00
Number of Transactions 3									Account	Totals 5000s	12,665.00	12,665.00	0.00
Number of Transactions 49									Resource	Totals 30106	15,920.53	26,562.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	87		10/14/2021/Transfer of appropriations for multiple				400.00		0.00	0.00	0.00
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00
Number of Transactions 1									Resource	Totals 32100	400.00	400.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2560		07/01/2021/Load 2021-22 Board-Approved Original Bu				817.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2561		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,103.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2676	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,245.89
08/02/2021	GL_JOURNAL	PAY0469046	190	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	99.94
08/26/2021	GL_JOURNAL	PAY0470429	3053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,246.20
09/30/2021	GL_JOURNAL	PAY0471927	4900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,299.31
10/15/2021	GL_JOURNAL	ENP0472814	3335	PYE	10/15/2021/GL Encumbrance Process/150632 ;Salary f				0.00		0.00	11,693.80	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
Number of Transactions 7									Totals	-665.14	14,920.00	0.00	11,693.80	3,891.34	
Number of Transactions 7									Account	Totals 2000s	-665.14	14,920.00	0.00	11,693.80	3,891.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	2661	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,432.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	285.43			
08/26/2021	GL_JOURNAL	PAY0470429	8179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	285.51			
09/30/2021	GL_JOURNAL	PAY0471927	11872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	297.67			
10/15/2021	GL_JOURNAL	ENP0472814	8815	PYE	10/15/2021/GL Encumbrance Process/150632 ;PERS_A f				0.00	0.00	2,679.05	0.00			
Number of Transactions 5									Totals	-115.66	3,432.00	0.00	2,679.05	868.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	2662	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,142.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9907	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	95.31			
08/02/2021	GL_JOURNAL	PAY0469046	1258	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	7.64			
08/26/2021	GL_JOURNAL	PAY0470429	12547	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	95.34			
09/30/2021	GL_JOURNAL	PAY0471927	17806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	99.43			
10/15/2021	GL_JOURNAL	ENP0472814	13453	PYE	10/15/2021/GL Encumbrance Process/150632 ;OASDI fo				0.00	0.00	894.59	0.00			
Number of Transactions 6									Totals	-50.31	1,142.00	0.00	894.59	297.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	32120	00	3431	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	2663	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	22372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.88			
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 Expenses						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	32120	00	3431	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd													
10/15/2021	GL_JOURNAL	ENP0472814	17718	PYE	10/15/2021/GL Encumbrance Process/150632 ;VISION f				0.00		0.00	25.92	0.00
Number of Transactions 3									Totals	0.20	29.00	0.00	25.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2664		07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.91
10/15/2021	GL_JOURNAL	ENP0472814	21935	PYE	10/15/2021/GL Encumbrance Process/150632 ;DENTAL f				0.00		0.00	226.80	0.00
Number of Transactions 3									Totals	13.29	252.00	0.00	11.91
<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>					
0247	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2665		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	491.52
10/15/2021	GL_JOURNAL	ENP0472814	26135	PYE	10/15/2021/GL Encumbrance Process/150632 ;MEDICA f				0.00		0.00	4,987.17	0.00
Number of Transactions 3									Totals	62.31	5,541.00	0.00	491.52
<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>					
0247	32120	00	3502	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2666		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.62
08/02/2021	GL_JOURNAL	PAY0469046	2104	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	17014	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.62
09/30/2021	GL_JOURNAL	PAY0471927	36150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	18.40
10/15/2021	GL_JOURNAL	ENP0472814	30739	PYE	10/15/2021/GL Encumbrance Process/150632 ;UNEMP fo				0.00		0.00	58.47	0.00
Number of Transactions 6									Totals	-71.15	7.00	0.00	19.68
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	2667		07/01/2021/Load 2021-22 Board-Approved Original Bu				357.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3389	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	2.76
08/06/2021	GL_JOURNAL	PWC0469381	3390	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	34.39
09/09/2021	GL_JOURNAL	PWC0470959	4165	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	34.40
10/08/2021	GL_JOURNAL	PWC0472326	6928	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	35.86
10/15/2021	GL_JOURNAL	ENP0472814	35392	PYE	10/15/2021/GL Encumbrance Process/150632 ;WKRCMP f				0.00		0.00	322.75	0.00
Number of Transactions 6									Totals	-73.16	357.00	0.00	322.75
0247	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	873		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	85	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	86	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6644	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4237	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0247	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	2668		07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40749	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	44216	PYE	10/15/2021/GL Encumbrance Process/150632 ;LIFE for				0.00		0.00	17.54	0.00
Number of Transactions 3									Totals	2.12	22.00	0.00	17.54
Number of Transactions 40									Account	Totals 3000s	-232.36	10,782.00	0.00
Number of Transactions 47									Resource	Totals 32120	-897.50	25,702.00	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	1765		08/11/2021/Transfer of appropriations for Resource				6,480.00		0.00	0.00	0.00
Number of Transactions 1									Totals	6,480.00	6,480.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	1770		08/11/2021/Transfer of appropriations for Resource				280.00		0.00	0.00	0.00
Number of Transactions 1									Totals	280.00	280.00	0.00	0.00
Number of Transactions 2									Account	Totals 1000s	6,760.00	6,760.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	1774		08/11/2021/Transfer of appropriations for Resource				6,105.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1043	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	661.81
09/30/2021	GL_JOURNAL	PAY0471927	6981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	334.16
10/07/2021	GL_JOURNAL	PAY0472314	1834	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	87.80
Number of Transactions 4									Totals	5,021.23	6,105.00	0.00	1,083.77
<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>					
0247	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/29/2021	GL_BD_JRNL	0000471932	842		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	240.86
10/07/2021	GL_JOURNAL	PAY0472314	2120	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	327.35
Number of Transactions 3									Totals	-568.21	0.00	0.00	568.21
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 Expenses				
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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Number of Transactions 7										4,453.02	6,105.00	0.00	0.00	1,651.98
				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>						
0247	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	1766		08/11/2021/Transfer of appropriations for Resource					1,046.00		0.00	0.00	0.00
Number of Transactions 1										1,046.00	1,046.00	0.00	0.00	0.00
				Account	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>						
0247	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	1771		08/11/2021/Transfer of appropriations for Resource					45.00		0.00	0.00	0.00
Number of Transactions 1										45.00	45.00	0.00	0.00	0.00
				Account	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>						
0247	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	1775		08/11/2021/Transfer of appropriations for Resource					1,264.00		0.00	0.00	0.00
Number of Transactions 1										1,264.00	1,264.00	0.00	0.00	0.00
				Account	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>						
0247	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	1767		08/11/2021/Transfer of appropriations for Resource					94.00		0.00	0.00	0.00
Number of Transactions 1										94.00	94.00	0.00	0.00	0.00
				Account	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>						
0247	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	1772		08/11/2021/Transfer of appropriations for Resource					4.00		0.00	0.00	0.00
Number of Transactions 1										4.00	4.00	0.00	0.00	0.00
				Account	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>						
0247	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	1772		08/11/2021/Transfer of appropriations for Resource					4.00		0.00	0.00	0.00

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

PeopleSoft GL
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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>					
0247	32150	00	3301	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
Number of Transactions 1									4.00	4.00	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>					
0247	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	1776	08/11/2021/Transfer of appropriations for Resource						467.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2779	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	50.64
09/30/2021	GL_JOURNAL	PAY0471927	17802	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	24.89
10/07/2021	GL_JOURNAL	PAY0472314	4818	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	6.72
Number of Transactions 4									384.75	467.00	0.00	0.00	82.25
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>					
0247	32150	00	3302	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	843	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	15.67
10/07/2021	GL_JOURNAL	PAY0472314	4820	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	18.62
Number of Transactions 3									-34.29	0.00	0.00	0.00	34.29
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>					
0247	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	1768	08/11/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00
Number of Transactions 1									3.00	3.00	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>					
0247	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	1777	08/11/2021/Transfer of appropriations for Resource						3.00	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	32150	00	3502	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_JOURNAL	PAY0470939	3950	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.34
09/30/2021	GL_JOURNAL	PAY0471927	36146	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.62
10/07/2021	GL_JOURNAL	PAY0472314	6809	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.44
Number of Transactions 4									Totals	-1.40	3.00	0.00	4.40
<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>					
0247	32150	00	3502	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	844		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.25
10/07/2021	GL_JOURNAL	PAY0472314	6811	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	1.63
Number of Transactions 3									Totals	-2.88	0.00	0.00	2.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	1769		08/11/2021/Transfer of appropriations for Resource				155.00		0.00	0.00	0.00
Number of Transactions 1									Totals	155.00	155.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	1773		08/11/2021/Transfer of appropriations for Resource				7.00		0.00	0.00	0.00
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	1778		08/11/2021/Transfer of appropriations for Resource				146.00		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	32150	00	3602	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
09/09/2021	GL_JOURNAL	PWC0470959	4166	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	18.27			
10/08/2021	GL_JOURNAL	PWC0472326	6929	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.42			
10/08/2021	GL_JOURNAL	PWC0472326	6930	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.22			
Number of Transactions 4								Totals	116.09	146.00	0.00	29.91			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	32150	00	3602	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	271		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6931	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.65			
10/08/2021	GL_JOURNAL	PWC0472326	6932	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.03			
Number of Transactions 3								Totals	-15.68	0.00	0.00	15.68			
Number of Transactions 29				Account	Totals 3000s			3,064.59	3,234.00	0.00	0.00	169.41			
Number of Transactions 38				Resource	Totals 32150			14,277.61	16,099.00	0.00	0.00	1,821.39			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	33100	00	2104	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	2562		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	27,763.00	27,763.00	0.00	0.00			
Number of Transactions 1				Account	Totals 2000s			27,763.00	27,763.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	33100	00	3202	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2670		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,385.00		0.00	0.00	0.00
Number of Transactions 1									Totals	6,385.00	6,385.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3202	1130	5770	01000	4313	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2669		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>					
0247	33100	00	3302	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2671		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,124.00		0.00	0.00	0.00
Number of Transactions 1									Totals	2,124.00	2,124.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3431	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2672		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>					
0247	33100	00	3451	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2673		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3471	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2674		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	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3502	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2675		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00		0.00	0.00	0.00
Number of Transactions 1									Totals	14.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3602	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2676		07/01/2021/Load 2021-22 Board-Approved Original Bu				664.00		0.00	0.00	0.00
Number of Transactions 1									Totals	664.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3702	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	2678		07/01/2021/Load 2021-22 Board-Approved Original Bu				75.00		0.00	0.00	0.00
Number of Transactions 1									Totals	75.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3702	1130	5770	01000	4313	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	2677		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3995	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2680		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00
Number of Transactions 1									Totals	42.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	33100	00	3995	1130	5770	01000	4313	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2679		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	0.00	0.00	0.00
Number of Transactions 12									Account	Totals 3000s	28,714.00	28,714.00	0.00
Number of Transactions 13									Resource	Totals 33100	56,477.00	56,477.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	1893		07/01/2021/Load 2022 Preliminary 25% Budget for ac				41,392.00		0.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466841	1		Harmonium Inc/101767/Ross PT 20-21 Increase				0.00		7,733.65	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1705		07/01/2021/Remove 2022 Preliminary 25% Budget for				-41,392.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1897		07/01/2021/Load 2021-22 Board-Approved Original Bu				165,567.00		0.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	6	No REQ.	HARMONIUM/Ross PrimeTime 20-21				0.00		0.00	53,527.67	0.00
07/12/2021	PO_POENC	0000371175	45	No REQ.	HARMONIUM/Ross PT 20-21 Increase				0.00		0.00	7,733.65	0.00
07/12/2021	PO_POENC	0000371175	45	No REQ.	HARMONIUM/Ross PT 20-21 Increase				0.00		-7,733.65	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	126	2020H0599	07/01/2021/Rev Accrue 2020-2021 Accounts Payable/H				0.00		0.00	0.00	-37,230.48
07/30/2021	AP_VOUCHER	01195666	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00		0.00	0.00	37,230.48
07/30/2021	AP_VOUCHER	01195666	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00		0.00	-37,230.48	0.00
Number of Transactions 10									Totals	141,536.16	165,567.00	0.00	24,030.84

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

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount		Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	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	78		09/23/2021/Transfer of appropriations within 60101				22,622.00			0.00	0.00	0.00
Number of Transactions 1							Totals		22,622.00	22,622.00		0.00	0.00	0.00
Number of Transactions 11							Account	Totals 5000s	164,158.16	188,189.00		0.00	24,030.84	0.00
Number of Transactions 11							Resource	Totals 60101	164,158.16	188,189.00		0.00	24,030.84	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1894		07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00			0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1706		07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00			0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1898		07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00			0.00	0.00	0.00
Number of Transactions 3							Totals		100.00	100.00		0.00	0.00	0.00
Number of Transactions 3							Account	Totals 4000s	100.00	100.00		0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	100.00	100.00		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3508		07/01/2021/Load 2021-22 Board-Approved Original Bu				51,081.00			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00			0.00	0.00	420.00
09/30/2021	GL_JOURNAL	PAY0471927	530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			0.00	0.00	5,920.22
10/15/2021	GL_JOURNAL	ENP0472814	915	PYE	10/15/2021/GL Encumbrance Process/132237 ;Salary f				0.00			0.00	53,282.01	0.00
Number of Transactions 4							Totals		-8,541.23	51,081.00		0.00	53,282.01	6,340.22
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 4					Account	Totals 1000s			-8,541.23	51,081.00	0.00	53,282.01	6,340.22
<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>					
0247	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2565		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2190	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	241.79
09/30/2021	GL_JOURNAL	PAY0471927	3626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,816.09
10/15/2021	GL_JOURNAL	ENP0472814	2621	PYE	10/15/2021/GL Encumbrance Process/171306 ;Salary f				0.00	0.00	17,158.61	0.00	0.00
Number of Transactions 4					Totals				-986.49	18,230.00	0.00	17,158.61	2,057.88
<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>					
0247	65003	00	2104	1130	5770	01000	4313	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/15/2021	GL_BD_JRNL	0000467595	177		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	836.84
09/30/2021	GL_JOURNAL	PAY0471927	3980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	7,464.71
10/15/2021	GL_JOURNAL	ENP0472814	3097	PYE	10/15/2021/GL Encumbrance Process/143545 ;Salary f				0.00	0.00	56,570.80	0.00	0.00
Number of Transactions 4					Totals				-64,872.35	0.00	0.00	56,570.80	8,301.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	2112	1130	5770	01000	4313	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2563		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,323.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2564		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,571.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	579	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	242.58
09/30/2021	GL_JOURNAL	PAY0471927	4257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,250.14
10/07/2021	GL_JOURNAL	PAY0472314	1179	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1,120.93
Number of Transactions 5					Totals				51,280.35	53,894.00	0.00	0.00	2,613.65
Number of Transactions 13					Account	Totals 2000s			-14,578.49	72,124.00	0.00	73,729.41	12,973.08
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 Expenes					
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance					

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	2681		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,132.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	5013	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	67.83		
09/30/2021	GL_JOURNAL	PAY0471927	9129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,001.70		
10/15/2021	GL_JOURNAL	ENP0472814	7245	PYE	10/15/2021/GL Encumbrance Process/132237 ;STRS for				0.00	0.00	9,015.32	0.00		
Number of Transactions 4									Totals	-1,952.85	8,132.00	0.00	9,015.32	1,069.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	2682		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,193.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	55.39		
09/30/2021	GL_JOURNAL	PAY0471927	11878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	416.06		
10/15/2021	GL_JOURNAL	ENP0472814	9449	PYE	10/15/2021/GL Encumbrance Process/171306 ;PERS_A f				0.00	0.00	3,931.04	0.00		
Number of Transactions 4									Totals	-209.49	4,193.00	0.00	3,931.04	471.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	65003	00	3202	1130	5770	01000	4313	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2683		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,395.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	191.72		
09/30/2021	GL_JOURNAL	PAY0471927	11879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,710.17		
10/15/2021	GL_JOURNAL	ENP0472814	9532	PYE	10/15/2021/GL Encumbrance Process/143545 ;PERS_A f				0.00	0.00	12,960.38	0.00		
Number of Transactions 4									Totals	-2,467.27	12,395.00	0.00	12,960.38	1,901.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	2684		07/01/2021/Load 2021-22 Board-Approved Original Bu				741.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6.09		
09/30/2021	GL_JOURNAL	PAY0471927	14726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	86.02		
10/15/2021	GL_JOURNAL	ENP0472814	11814	PYE	10/15/2021/GL Encumbrance Process/132237 ;FMED for				0.00	0.00	772.59	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
Number of Transactions 4									-123.70	741.00	0.00	772.59	92.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2685		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,395.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12552	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	18.50
09/30/2021	GL_JOURNAL	PAY0471927	17815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	138.93
10/15/2021	GL_JOURNAL	ENP0472814	14089	PYE	10/15/2021/GL	Encumbrance Process/171306	;OASDI fo		0.00		0.00	1,312.63	0.00
Number of Transactions 4									-75.06	1,395.00	0.00	1,312.63	157.43
<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>					
0247	65003	00	3302	1130	5770	01000	4313	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2686		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,123.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12553	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	64.03
09/09/2021	GL_JOURNAL	PAY0470939	2780	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	18.56
09/30/2021	GL_JOURNAL	PAY0471927	17816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	545.71
10/07/2021	GL_JOURNAL	PAY0472314	4823	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	85.76
10/15/2021	GL_JOURNAL	ENP0472814	14173	PYE	10/15/2021/GL	Encumbrance Process/143545	;OASDI fo		0.00		0.00	4,327.66	0.00
Number of Transactions 6									-918.72	4,123.00	0.00	4,327.66	714.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2687		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5.76
10/15/2021	GL_JOURNAL	ENP0472814	16388	PYE	10/15/2021/GL	Encumbrance Process/132237	;VISION f		0.00		0.00	51.84	0.00
Number of Transactions 3									38.40	96.00	0.00	51.84	5.76
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3431	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2688		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22374	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	18322	PYE	10/15/2021/GL Encumbrance Process/171306 ;VISION f			0.00		0.00	86.40	0.00
Number of Transactions 3								Totals	0.00	96.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3431	1130	5770	01000	4313	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2689		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22375	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	18404	PYE	10/15/2021/GL Encumbrance Process/143545 ;VISION f			0.00		0.00	172.80	0.00
Number of Transactions 3								Totals	0.00	192.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	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	2690		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	54.72
10/15/2021	GL_JOURNAL	ENP0472814	20605	PYE	10/15/2021/GL Encumbrance Process/132237 ;DENTAL f			0.00		0.00	453.60	0.00
Number of Transactions 3								Totals	331.68	840.00	0.00	543.60
<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>				
0247	65003	00	3451	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2691		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	42.72
10/15/2021	GL_JOURNAL	ENP0472814	22538	PYE	10/15/2021/GL Encumbrance Process/171306 ;DENTAL f			0.00		0.00	756.00	0.00
Number of Transactions 3								Totals	41.28	840.00	0.00	756.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3451	1130	5770	01000	4313	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2692		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	26396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	22620	PYE	10/15/2021/GL Encumbrance Process/143545 ;DENTAL f				0.00		0.00	1,512.00	0.00
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00
182.40													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2693		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	28520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	512.64
10/15/2021	GL_JOURNAL	ENP0472814	24807	PYE	10/15/2021/GL Encumbrance Process/132237 ;MEDICA f				0.00		0.00	9,974.34	0.00
Number of Transactions 3									Totals	7,984.02	18,471.00	0.00	9,974.34
512.64													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2694		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	30399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	877.20
10/15/2021	GL_JOURNAL	ENP0472814	26738	PYE	10/15/2021/GL Encumbrance Process/171306 ;MEDICA f				0.00		0.00	16,623.90	0.00
Number of Transactions 3									Totals	969.90	18,471.00	0.00	16,623.90
877.20													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3471	1130	5770	01000	4313	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2695		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	30400	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	26820	PYE	10/15/2021/GL Encumbrance Process/143545 ;MEDICA f				0.00		0.00	16,623.90	0.00
Number of Transactions 3									Totals	17,951.70	36,942.00	0.00	16,623.90
2,366.40													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	2696	07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11815	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.21		
09/30/2021	GL_JOURNAL	PAY0471927	33068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	33.68		
10/15/2021	GL_JOURNAL	ENP0472814	29099	PYE	10/15/2021/GL Encumbrance Process/132237 ;UNEMP fo					0.00	0.00	266.41	0.00		
Number of Transactions 4									Totals	-274.30	26.00	0.00	33.89		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	2697	07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17019	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.12		
09/30/2021	GL_JOURNAL	PAY0471927	36159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.26		
10/15/2021	GL_JOURNAL	ENP0472814	31375	PYE	10/15/2021/GL Encumbrance Process/171306 ;UNEMP fo					0.00	0.00	85.79	0.00		
Number of Transactions 4									Totals	-87.17	9.00	0.00	10.38		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	65003	00	3502	1130	5770	01000	4313	2022							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	2698	07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.42		
09/09/2021	GL_JOURNAL	PAY0470939	3951	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.12		
09/30/2021	GL_JOURNAL	PAY0471927	36160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	40.49		
10/07/2021	GL_JOURNAL	PAY0472314	6814	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.61		
10/15/2021	GL_JOURNAL	ENP0472814	31459	PYE	10/15/2021/GL Encumbrance Process/143545 ;UNEMP fo					0.00	0.00	282.86	0.00		
Number of Transactions 6									Totals	-302.50	27.00	0.00	46.64		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	2699	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,221.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	1097	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	11.59		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	65003	00	3601	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
10/08/2021	GL_JOURNAL	PWC0472326	2218	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	163.40			
10/15/2021	GL_JOURNAL	ENP0472814	33752	PYE	10/15/2021/GL Encumbrance Process/132237 ;WKRCMP f				0.00	0.00	1,470.58	0.00			
Number of Transactions 4									Totals	-424.57	1,221.00	0.00	1,470.58	174.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	2700		07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4167	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.67			
10/08/2021	GL_JOURNAL	PWC0472326	6933	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	50.12			
10/15/2021	GL_JOURNAL	ENP0472814	36028	PYE	10/15/2021/GL Encumbrance Process/171306 ;WKRCMP f				0.00	0.00	473.58	0.00			
Number of Transactions 4									Totals	-94.37	436.00	0.00	473.58	56.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	65003	00	3602	1130	5770	01000	4313	2022							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466505	2701		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,288.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4168	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.70			
09/09/2021	GL_JOURNAL	PWC0470959	4169	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	23.10			
10/08/2021	GL_JOURNAL	PWC0472326	6934	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.94			
10/08/2021	GL_JOURNAL	PWC0472326	6935	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	34.50			
10/08/2021	GL_JOURNAL	PWC0472326	6936	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	206.03			
10/15/2021	GL_JOURNAL	ENP0472814	36112	PYE	10/15/2021/GL Encumbrance Process/143545 ;WKRCMP f				0.00	0.00	1,561.36	0.00			
Number of Transactions 7									Totals	-574.63	1,288.00	0.00	1,561.36	301.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	2702		07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2614	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.57			
10/08/2021	GL_JOURNAL	PRM0472330	10365	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.99			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3701	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_JOURNAL	ENP0472814	38405	PYE	10/15/2021/GL Encumbrance Process/132237 ;RM01 for				0.00		0.00	71.93	0.00
Number of Transactions 4									Totals	-11.49	69.00	0.00	71.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	2703		07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6645	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.65
10/08/2021	GL_JOURNAL	PRM0472330	4238	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.90
10/15/2021	GL_JOURNAL	ENP0472814	40547	PYE	10/15/2021/GL Encumbrance Process/171306 ;RM05 for				0.00		0.00	46.33	0.00
Number of Transactions 4									Totals	-2.88	49.00	0.00	46.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3702	1130	5770	01000	4313	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	2704		07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6646	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.65
09/09/2021	GL_JOURNAL	PRM0470958	6647	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	2.26
10/08/2021	GL_JOURNAL	PRM0472330	4239	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.03
10/08/2021	GL_JOURNAL	PRM0472330	4240	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	20.15
10/08/2021	GL_JOURNAL	PRM0472330	4241	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.38
10/15/2021	GL_JOURNAL	ENP0472814	40631	PYE	10/15/2021/GL Encumbrance Process/143545 ;RM05 for				0.00		0.00	152.74	0.00
Number of Transactions 7									Totals	-37.21	145.00	0.00	152.74
<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>					
0247	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	2705		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.88
10/15/2021	GL_JOURNAL	ENP0472814	42813	PYE	10/15/2021/GL Encumbrance Process/132237 ;LIFE for				0.00		0.00	79.92	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	-11.80	77.00	0.00	79.92	8.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2706	07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.57	
10/15/2021	GL_JOURNAL	ENP0472814	44843	PYE	10/15/2021/GL Encumbrance Process/171306 ;LIFE for				0.00	0.00		25.74	0.00	
Number of Transactions 3									Totals	-1.31	27.00	0.00	25.74	2.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	65003	00	3995	1130	5770	01000	4313	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2707	07/01/2021/Load 2021-22 Board-Approved Original Bu					80.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.88	
10/15/2021	GL_JOURNAL	ENP0472814	44926	PYE	10/15/2021/GL Encumbrance Process/143545 ;LIFE for				0.00	0.00		84.86	0.00	
Number of Transactions 3									Totals	-13.74	80.00	0.00	84.86	8.88
Number of Transactions 106				Account	Totals 3000s				19,719.52	112,061.00	0.00	83,176.50	9,164.98	
Number of Transactions 123				Resource	Totals 65003				-3,400.20	235,266.00	0.00	210,187.92	28,478.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	856	08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,648.55	
10/15/2021	GL_JOURNAL	ENP0472814	1080	PYE	10/15/2021/GL Encumbrance Process/138305 ;Salary f				0.00	0.00		59,836.93	0.00	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	74220	00	1107	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 1107 - Classroom Teacher						
Number of Transactions 3									Totals	24,180.52	90,666.00	0.00	59,836.93	6,648.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 1210 - Counselor						
08/16/2021	GL_BD_JRNL	0000469924	881	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,292.81			
09/30/2021	GL_JOURNAL	PAY0471927	2426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,324.36			
10/15/2021	GL_JOURNAL	ENP0472814	1750	PYE	10/15/2021/GL Encumbrance Process/128724 ;Salary f				0.00	0.00	15,116.85	0.00			
Number of Transactions 4									Totals	-18,734.02	0.00	0.00	15,116.85	3,617.17	
Number of Transactions 7									Account	Totals 1000s	5,446.50	90,666.00	0.00	74,953.78	10,265.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	770	08/30/2021/Transfer appropriation from In-Person I					14,434.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	9128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,124.94			
10/15/2021	GL_JOURNAL	ENP0472814	7437	PYE	10/15/2021/GL Encumbrance Process/138305 ;STRS for				0.00	0.00	10,124.41	0.00			
Number of Transactions 3									Totals	3,184.65	14,434.00	0.00	10,124.41	1,124.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3101 - STRS Certificated Positions						
08/16/2021	GL_BD_JRNL	0000469924	882	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	6099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	218.76			
09/30/2021	GL_JOURNAL	PAY0471927	9124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	393.28			
10/15/2021	GL_JOURNAL	ENP0472814	7542	PYE	10/15/2021/GL Encumbrance Process/128724 ;STRS for				0.00	0.00	2,557.77	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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-3,169.81	0.00	0.00	2,557.77	612.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	684	08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	96.40		
10/15/2021	GL_JOURNAL	ENP0472814	12006	PYE	10/15/2021/GL Encumbrance Process/138305 ;FMED for				0.00	0.00	867.64	0.00		
Number of Transactions 3									Totals	350.96	1,315.00	0.00	867.64	96.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	883	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10381	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	18.74		
09/30/2021	GL_JOURNAL	PAY0471927	14719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	33.71		
10/15/2021	GL_JOURNAL	ENP0472814	12112	PYE	10/15/2021/GL Encumbrance Process/128724 ;FMED for				0.00	0.00	219.19	0.00		
Number of Transactions 4									Totals	-271.64	0.00	0.00	219.19	52.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	598	08/30/2021/Transfer appropriation from In-Person I					96.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/16/2021	GL BD JRNL	0000469924	884	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	74220	00	3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
10/15/2021	GL_JOURNAL	ENP0472814	25079	PYE	10/15/2021/GL Encumbrance Process/128724 ;MEDICA f				0.00		0.00	3,324.78	0.00
Number of Transactions 3									Totals	-3,786.78	0.00	0.00	462.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	340		08/30/2021/Transfer appropriation from In-Person I				45.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	52.52
10/15/2021	GL_JOURNAL	ENP0472814	29292	PYE	10/15/2021/GL Encumbrance Process/138305 ;UNEMP fo				0.00		0.00	299.18	0.00
Number of Transactions 3									Totals	-306.70	45.00	0.00	52.52
<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>					
0247	74220	00	3501	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/16/2021	GL_BD_JRNL	0000469924	887		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14852	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	33061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	23.41
10/15/2021	GL_JOURNAL	ENP0472814	29398	PYE	10/15/2021/GL Encumbrance Process/128724 ;UNEMP fo				0.00		0.00	75.58	0.00
Number of Transactions 4									Totals	-99.64	0.00	0.00	24.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	254		08/30/2021/Transfer appropriation from In-Person I				2,167.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2219	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	183.50
10/15/2021	GL_JOURNAL	ENP0472814	33945	PYE	10/15/2021/GL Encumbrance Process/138305 ;WKRCMP f				0.00		0.00	1,651.50	0.00
Number of Transactions 3									Totals	332.00	2,167.00	0.00	183.50

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

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BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant									Account 3601 - Workers Compensation Certif					
08/16/2021	GL_BD_JRNL	0000469924	888		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1171	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	35.68	
10/08/2021	GL_JOURNAL	PWC0472326	2220	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	64.15	
10/15/2021	GL_JOURNAL	ENP0472814	34051	PYE	10/15/2021/GL Encumbrance Process/128724 ;WKRCMP f				0.00		0.00	417.23	0.00	
Number of Transactions 4									Totals	-517.06	0.00	0.00	417.23	99.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	168		08/30/2021/Transfer appropriation from In-Person I				122.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10366	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.98	
10/15/2021	GL_JOURNAL	ENP0472814	38598	PYE	10/15/2021/GL Encumbrance Process/138305 ;RM01 for				0.00		0.00	80.78	0.00	
Number of Transactions 3									Totals	32.24	122.00	0.00	80.78	8.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant									Account 3701 - OPEB Allocated Cert					
08/16/2021	GL_BD_JRNL	0000469924	889		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4455	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.75	
10/08/2021	GL_JOURNAL	PRM0472330	10367	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.14	
10/15/2021	GL_JOURNAL	ENP0472814	38704	PYE	10/15/2021/GL Encumbrance Process/128724 ;RM01 for				0.00		0.00	20.41	0.00	
Number of Transactions 4									Totals	-25.30	0.00	0.00	20.41	4.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	82		08/30/2021/Transfer appropriation from In-Person I				136.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43006	PYE	10/15/2021/GL Encumbrance Process/138305 ;LIFE for				0.00		0.00	89.76	0.00	
Number of Transactions 2									Totals	46.24	136.00	0.00	89.76	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 Expenes						
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/16/2021	GL_BD_JRNL	0000469924	890		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.04		
10/15/2021	GL_JOURNAL	ENP0472814	43111	PYE	10/15/2021/GL Encumbrance Process/128724 ;LIFE for				0.00		0.00	22.68	0.00		
Number of Transactions 3							Totals		-25.72	0.00	0.00	22.68	3.04		
Number of Transactions 52							Account	Totals 3000s	14,971.48	37,626.00	0.00	19,919.39	2,735.13		
Number of Transactions 59							Resource	Totals 74220	20,417.98	128,292.00	0.00	94,873.17	13,000.85		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	81507	00	2201	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	2566		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,610.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2567		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,264.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2677	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,685.60		
08/02/2021	GL_JOURNAL	PAY0469046	191	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	399.77		
08/26/2021	GL_JOURNAL	PAY0470429	3054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,693.15		
09/30/2021	GL_JOURNAL	PAY0471927	4901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,959.33		
10/15/2021	GL_JOURNAL	ENP0472814	3448	PYE	10/15/2021/GL Encumbrance Process/138857 ;Salary f				0.00		0.00	44,633.98	0.00		
Number of Transactions 7							Totals		-3,497.83	55,874.00	0.00	44,633.98	14,737.85		
Number of Transactions 7							Account	Totals 2000s	-3,497.83	55,874.00	0.00	44,633.98	14,737.85		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	81507	00	3202	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	2708		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,851.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6557	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,073.47		
08/26/2021	GL_JOURNAL	PAY0470429	8180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,075.19		
09/30/2021	GL_JOURNAL	PAY0471927	11873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,136.19		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	81507	00	3202	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
10/15/2021	GL_JOURNAL	ENP0472814	9666	PYE	10/15/2021/GL Encumbrance Process/138857 ;PERS_A f				0.00		0.00	10,225.65	0.00
Number of Transactions 5									Totals	-659.50	12,851.00	0.00	10,225.65
0247	81507	00	3302	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2709		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,274.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9908	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	358.45
08/02/2021	GL_JOURNAL	PAY0469046	1259	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	30.58
08/26/2021	GL_JOURNAL	PAY0470429	12548	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	359.02
09/30/2021	GL_JOURNAL	PAY0471927	17807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	379.48
10/15/2021	GL_JOURNAL	ENP0472814	14307	PYE	10/15/2021/GL Encumbrance Process/138857 ;OASDI fo				0.00		0.00	3,414.50	0.00
Number of Transactions 6									Totals	-268.03	4,274.00	0.00	3,414.50
0247	81507	00	3431	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2710		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.52
10/15/2021	GL_JOURNAL	ENP0472814	18535	PYE	10/15/2021/GL Encumbrance Process/138857 ;VISION f				0.00		0.00	103.68	0.00
Number of Transactions 3									Totals	-0.20	115.00	0.00	103.68
0247	81507	00	3451	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2711		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,008.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	69.74
10/15/2021	GL_JOURNAL	ENP0472814	22751	PYE	10/15/2021/GL Encumbrance Process/138857 ;DENTAL f				0.00		0.00	907.20	0.00
Number of Transactions 3									Totals	31.06	1,008.00	0.00	907.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	81507	00	3471	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2712	07/01/2021/Load 2021-22 Board-Approved Original Bu					22,165.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,227.68		
10/15/2021	GL_JOURNAL	ENP0472814	26949	PYE	10/15/2021/GL Encumbrance Process/138857 ;MEDICA f				0.00	0.00	19,948.68	0.00		
Number of Transactions 3									Totals	-11.36	22,165.00	0.00	19,948.68	2,227.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	81507	00	3502	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2713	07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.34		
08/02/2021	GL_JOURNAL	PAY0469046	2105	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.20		
08/26/2021	GL_JOURNAL	PAY0470429	17015	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.36		
09/30/2021	GL_JOURNAL	PAY0471927	36151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	66.91		
10/15/2021	GL_JOURNAL	ENP0472814	31593	PYE	10/15/2021/GL Encumbrance Process/138857 ;UNEMP fo				0.00	0.00	223.17	0.00		
Number of Transactions 6									Totals	-266.98	28.00	0.00	223.17	71.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	81507	00	3602	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2714	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,336.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3391	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	11.03		
08/06/2021	GL_JOURNAL	PWC0469381	3392	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	129.32		
09/09/2021	GL_JOURNAL	PWC0470959	4170	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	129.53		
10/08/2021	GL_JOURNAL	PWC0472326	6937	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	136.88		
10/15/2021	GL_JOURNAL	ENP0472814	36246	PYE	10/15/2021/GL Encumbrance Process/138857 ;WKRCMP f				0.00	0.00	1,231.90	0.00		
Number of Transactions 6									Totals	-302.66	1,336.00	0.00	1,231.90	406.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	81507	00	3702	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	874	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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	81507	00	3702	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	87	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	88	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6648	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4242	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00

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					
0247	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2715		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.93	0.00
10/15/2021	GL_JOURNAL	ENP0472814	45060	PYE	10/15/2021/GL Encumbrance Process/138857 ;LIFE for				0.00	0.00	66.95	0.00	0.00

Number of Transactions 3				Totals					8.12	84.00	0.00	66.95	8.93
Number of Transactions 40				Account	Totals 3000s				-1,469.55	41,861.00	0.00	36,121.73	7,208.82
Number of Transactions 47				Resource	Totals 81507				-4,967.38	97,735.00	0.00	80,755.71	21,946.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/15/2021	GL_BD_JRNL	0000472782	7		09/30/2021/Transfer appropriations for ABS deposit				600.00	0.00	0.00	0.00	0.00

Number of Transactions 1				Totals					600.00	600.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 4000s				600.00	600.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 96000				600.00	600.00	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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 1,350										290,336.09	2,296,150.00	1,466.43	1,627,060.20	377,287.28
Number of Transactions 1,350										290,336.09	2,296,150.00	1,466.43	1,627,060.20	377,287.28

End of Report