

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 = '0007' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	00000	00	1192	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	22		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2006	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	759	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,733.60
Number of Transactions 3						Totals	-2,947.12	0.00	0.00	2,947.12
	<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>				
	0007	00000	00	1957	2130 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	70		07/01/2021/Load 2021-22 Board-Approved Original Bu		835.00	0.00	0.00	0.00
Number of Transactions 1						Totals	835.00	835.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	00000	00	1957	2490 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	71		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,350.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1000	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	39.35
Number of Transactions 2						Totals	2,310.65	2,350.00	0.00	39.35
Number of Transactions 6						Account Totals 1000s	198.53	3,185.00	0.00	2,986.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	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	74		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	00000	00	2451	2700 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	75		07/01/2021/Load 2021-22 Board-Approved Original Bu		376.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	376.00	376.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	76		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	296.80		
10/07/2021	GL_JOURNAL	PAY0472314	2048	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	207.76		
Number of Transactions 3							Totals	-4.56	500.00	0.00	0.00	504.56	
Number of Transactions 5							Account	Totals 2000s	559.44	1,064.00	0.00	0.00	504.56
<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>					
0007	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	23		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	205.32		
10/07/2021	GL_JOURNAL	PAY0472314	2189	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	293.33		
Number of Transactions 3							Totals	-498.65	0.00	0.00	0.00	498.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	3101	2130	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2780		07/01/2021/Load 2021-22 Board-Approved Original Bu		133.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	133.00	133.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	3101	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2781		07/01/2021/Load	2021-22 Board-Approved	Original Bu		374.00				
10/07/2021	GL_JOURNAL	PAY0472314	2188	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
							-----						
Number of Transactions 2							Totals		367.34	374.00	0.00	0.00	6.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	3202	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2782		07/01/2021/Load	2021-22 Board-Approved	Original Bu		43.00				
							-----						
Number of Transactions 1							Totals		43.00	43.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2783		07/01/2021/Load	2021-22 Board-Approved	Original Bu		86.00				
							-----						
Number of Transactions 1							Totals		86.00	86.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	3202	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2784		07/01/2021/Load	2021-22 Board-Approved	Original Bu		115.00				
09/30/2021	GL_JOURNAL	PAY0471927	10787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2985	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
							-----						
Number of Transactions 3							Totals		-15.35	115.00	0.00	0.00	130.35
<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>					
0007	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	24		08/31/2021/Open	zero dollar strings/			0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
10/07/2021	GL_JOURNAL	PAY0472314	3371	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	25.14	
Number of Transactions 3							Totals	-42.73	0.00	0.00	42.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	3301	2130	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2785		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	3301	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2786		07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3370	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.58	
Number of Transactions 2							Totals	33.42	34.00	0.00	0.58
<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>			
0007	00000	00	3302	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2787		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>			
0007	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2788		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00

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

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	0007	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2789		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.71		
10/07/2021	GL_JOURNAL	PAY0472314	4421	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	15.89		
Number of Transactions 3								Totals	-0.60	38.00	0.00	0.00	38.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	25		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.14		
10/07/2021	GL_JOURNAL	PAY0472314	5360	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.67		
Number of Transactions 3								Totals	-27.81	0.00	0.00	0.00	27.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00000	00	3501	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2790		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5359	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.19		
Number of Transactions 2								Totals	0.81	1.00	0.00	0.00	0.19

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0007	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	26		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.48		
10/07/2021	GL_JOURNAL	PAY0472314	6412	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.04		
Number of Transactions 3								Totals	-2.52	0.00	0.00	0.00	2.52

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	6		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	52	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00	0.00	33.49	
10/08/2021	GL_JOURNAL	PWC0472326	53	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00	0.00	47.85	
Number of Transactions 3									Totals	-81.34	0.00	0.00	0.00	81.34
0007	00000	00	3601	2130	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2791		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	20.00	20.00	0.00	0.00	0.00
0007	00000	00	3601	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2792		07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	54	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00	0.00	1.09	
Number of Transactions 2									Totals	54.91	56.00	0.00	0.00	1.09
0007	00000	00	3602	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2793		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
0007	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2794		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00000	00	3602	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
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>						
	0007	00000	00	3602	8300	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2795		07/01/2021/Load 2021-22 Board-Approved				Original Bu	12.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4643	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	5.73		
10/08/2021	GL_JOURNAL	PWC0472326	4644	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	8.19		
Number of Transactions 3									Totals	-1.92	12.00	0.00	0.00	13.92	
Number of Transactions 41									Account	Totals 3000s	135.56	980.00	0.00	0.00	844.44
	<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>						
	0007	00000	00	4201	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4201 - Library Books														
05/28/2021	GL_BD_JRNL	PRE0465180	50		07/01/2021/Load 2022 Preliminary 25% Budget for ac					525.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	42		07/01/2021/Remove 2022 Preliminary 25% Budget for					-525.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	50		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,100.00	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469068	1		Barnes & Noble/123252/Books; ISBN No. 139780399246					0.00	424.75	0.00	0.00		
08/18/2021	PO_POENC	0000385761	1	RREQ469068	BARNES & NOBLE/Books; ISBN No. 139780399246531; Th					0.00	0.00	409.18	0.00		
08/18/2021	PO_POENC	0000385761	1	RREQ469068	BARNES & NOBLE/Books; ISBN No. 139780399246531; Th					0.00	-424.75	0.00	0.00		
09/22/2021	AP_VOUCHER	01203155	1	P0000385761	BARNES & NOBLE/Books; ISBN No. 13978039924653					0.00	0.00	-409.18	0.00		
09/22/2021	AP_VOUCHER	01203155	1	P0000385761	BARNES & NOBLE/Books; ISBN No. 13978039924653					0.00	0.00	0.00	409.18		
Number of Transactions 8									Totals	1,690.82	2,100.00	0.00	0.00	409.18	
	<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>						
	0007	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	51		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,055.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	43		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,055.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	ORG0466514	51		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,221.00	0.00
08/23/2021	GL_BD_JRNL	0000470299	1		08/22/2021/Transfer of appropriations for Angier E			-500.00	0.00
08/23/2021	REQ_PREENC	REQ469580	1		Lakeshore Equipment Company/123252/LC635SE - Calmi			0.00	149.46
08/24/2021	PO_POENC	0000386042	1	RREQ469580	LAKESHORE CURR/LC635SE - Calming Colors<sup>@</sup>			0.00	0.00
08/24/2021	PO_POENC	0000386042	1	RREQ469580	LAKESHORE CURR/LC635SE - Calming Colors<sup>@</sup>			0.00	-149.46
08/26/2021	REQ_PREENC	REQ469843	1		Staples Contract & Commercial Inc/123252/Simply Ec			0.00	268.84
08/27/2021	PO_POENC	0000386246	1	RREQ469843	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
08/27/2021	PO_POENC	0000386246	1	RREQ469843	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	-268.84
08/30/2021	AP_VOUCHER	01199350	1	P0000386246	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/30/2021	AP_VOUCHER	01199350	1	P0000386246	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/30/2021	REQ_PREENC	REQ470143	1		Staples Contract & Commercial Inc/123252/TRU RED 2			0.00	247.27
08/30/2021	REQ_PREENC	REQ470143	2		Staples Contract & Commercial Inc/123252/Staples C			0.00	5.40
08/31/2021	PO_POENC	0000386419	1	RREQ470143	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Commerci			0.00	0.00
08/31/2021	PO_POENC	0000386419	1	RREQ470143	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Commerci			0.00	-247.27
08/31/2021	PO_POENC	0000386419	2	RREQ470143	STAPLES DC-001/Staples Classic Counter Top Pen Med			0.00	0.00
08/31/2021	PO_POENC	0000386419	2	RREQ470143	STAPLES DC-001/Staples Classic Counter Top Pen Med			0.00	-5.40
09/02/2021	AP_VOUCHER	01199933	1	P0000386419	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Com			0.00	0.00
09/02/2021	AP_VOUCHER	01199933	1	P0000386419	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Com			0.00	0.00
09/03/2021	AP_VOUCHER	01200077	2	P0000386419	STAPLES DC-001/Staples Classic Counter Top Pe			0.00	0.00
09/03/2021	AP_VOUCHER	01200077	2	P0000386419	STAPLES DC-001/Staples Classic Counter Top Pe			0.00	0.00
09/07/2021	REQ_PREENC	REQ470634	1		Staples Contract & Commercial Inc/123252/DYMO Labe			0.00	66.95
09/07/2021	REQ_PREENC	REQ470634	2		Staples Contract & Commercial Inc/123252/Sticky Ba			0.00	21.63
09/07/2021	REQ_PREENC	REQ470634	3		Staples Contract & Commercial Inc/123252/Staples L			0.00	11.53
09/07/2021	REQ_PREENC	REQ470634	4		Staples Contract & Commercial Inc/123252/TRU RED C			0.00	32.16
09/07/2021	PO_POENC	0000386723	1	RREQ470634	STAPLES DC-001/DYMO LabelWriter Address 30252 Labe			0.00	0.00
09/07/2021	PO_POENC	0000386723	1	RREQ470634	STAPLES DC-001/DYMO LabelWriter Address 30252 Labe			0.00	-66.95
09/07/2021	PO_POENC	0000386723	2	RREQ470634	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W			0.00	0.00
09/07/2021	PO_POENC	0000386723	2	RREQ470634	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W			0.00	-21.63
09/07/2021	PO_POENC	0000386723	3	RREQ470634	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
09/07/2021	PO_POENC	0000386723	3	RREQ470634	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-11.53
09/07/2021	PO_POENC	0000386723	4	RREQ470634	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
09/07/2021	PO_POENC	0000386723	4	RREQ470634	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-32.16
09/07/2021	AP_VOUCHER	01200504	1	P0000386042	LAKESHORE CURR/LC635SE - Calming Colors<sup>@</sup>			0.00	0.00
09/07/2021	AP_VOUCHER	01200504	1	P0000386042	LAKESHORE CURR/LC635SE - Calming Colors<sup>@</sup>			0.00	0.00
09/09/2021	AP_VOUCHER	01200915	1	P0000386723	STAPLES DC-001/DYMO LabelWriter Address 30252			0.00	0.00
09/09/2021	AP_VOUCHER	01200915	2	P0000386723	STAPLES DC-001/Sticky Back Round Coins 5/8"			0.00	0.00
09/09/2021	AP_VOUCHER	01200915	3	P0000386723	STAPLES DC-001/Staples Laser/Inkjet Shipping			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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/09/2021	AP_VOUCHER	01200915	4	P0000386723	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/09/2021	AP_VOUCHER	01200915	1	P0000386723	STAPLES DC-001/DYMO LabelWriter Address 30252		0.00	0.00	72.14
09/09/2021	AP_VOUCHER	01200915	2	P0000386723	STAPLES DC-001/Sticky Back Round Coins 5/8"		0.00	0.00	23.31
09/09/2021	AP_VOUCHER	01200915	3	P0000386723	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	12.42
09/09/2021	AP_VOUCHER	01200915	4	P0000386723	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	34.65
09/17/2021	REQ_PREENC	REQ471587	1		Staples Contract & Commercial Inc/123252/Avery EZD		0.00	42.99	0.00
09/17/2021	REQ_PREENC	REQ471587	2		Staples Contract & Commercial Inc/123252/Staples M		0.00	1.42	0.00
09/17/2021	REQ_PREENC	REQ471587	3		Staples Contract & Commercial Inc/123252/Avery Rea		0.00	8.29	0.00
09/17/2021	REQ_PREENC	REQ471587	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	107.98	0.00
09/17/2021	REQ_PREENC	REQ471587	5		Staples Contract & Commercial Inc/123252/Staples B		0.00	11.75	0.00
09/17/2021	REQ_PREENC	REQ471587	6		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	9.34	0.00
09/17/2021	REQ_PREENC	REQ471587	7		Staples Contract & Commercial Inc/123252/BTE A-Z H		0.00	3.39	0.00
09/18/2021	PO_POENC	0000387354	1	RREQ471587	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring View		0.00	0.00	46.32
09/18/2021	PO_POENC	0000387354	1	RREQ471587	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring View		0.00	-42.99	0.00
09/18/2021	PO_POENC	0000387354	2	RREQ471587	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	1.53
09/18/2021	PO_POENC	0000387354	2	RREQ471587	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	-1.42	0.00
09/18/2021	PO_POENC	0000387354	3	RREQ471587	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	8.93
09/18/2021	PO_POENC	0000387354	3	RREQ471587	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-8.29	0.00
09/18/2021	PO_POENC	0000387354	7	RREQ471587	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7/16" x		0.00	0.00	3.65
09/18/2021	PO_POENC	0000387354	7	RREQ471587	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7/16" x		0.00	-3.39	0.00
09/18/2021	PO_POENC	0000387354	4	RREQ471587	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	116.35
09/18/2021	PO_POENC	0000387354	4	RREQ471587	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-107.98	0.00
09/18/2021	PO_POENC	0000387354	5	RREQ471587	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	12.66
09/18/2021	PO_POENC	0000387354	5	RREQ471587	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-11.75	0.00
09/18/2021	PO_POENC	0000387354	6	RREQ471587	STAPLES DC-001/TRU RED File Guide A-Z Index 1/5 Cu		0.00	0.00	10.06
09/18/2021	PO_POENC	0000387354	6	RREQ471587	STAPLES DC-001/TRU RED File Guide A-Z Index 1/5 Cu		0.00	-9.34	0.00
09/22/2021	AP_VOUCHER	01202968	1	P0000387354	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring		0.00	0.00	-46.32
09/22/2021	AP_VOUCHER	01202968	2	P0000387354	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	-1.53
09/22/2021	AP_VOUCHER	01202968	3	P0000387354	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-8.93
09/22/2021	AP_VOUCHER	01202968	4	P0000387354	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-116.35
09/22/2021	AP_VOUCHER	01202968	5	P0000387354	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-12.66
09/22/2021	AP_VOUCHER	01202968	6	P0000387354	STAPLES DC-001/TRU RED File Guide A-Z Index		0.00	0.00	-10.06
09/22/2021	AP_VOUCHER	01202968	6	P0000387354	STAPLES DC-001/TRU RED File Guide A-Z Index		0.00	0.00	10.06
09/22/2021	AP_VOUCHER	01202968	7	P0000387354	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7		0.00	0.00	3.65
09/22/2021	AP_VOUCHER	01202968	7	P0000387354	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7		0.00	0.00	-3.65
09/22/2021	AP_VOUCHER	01202968	1	P0000387354	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring		0.00	0.00	46.32
09/22/2021	AP_VOUCHER	01202968	2	P0000387354	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	1.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/22/2021	AP_VOUCHER	01202968	3	P0000387354	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	0.00	8.93		
09/22/2021	AP_VOUCHER	01202968	4	P0000387354	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	0.00	116.36		
09/22/2021	AP_VOUCHER	01202968	5	P0000387354	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	12.66		
Number of Transactions 79									Totals	6,656.00	7,721.00	0.00	0.00	1,065.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00000	00	4301	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/23/2021	GL_BD_JRNL	0000470299	2		08/22/2021/Transfer of appropriations for Angier E					500.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469713	1		Corwin Press/123252/Books; ISBN No. 9781544361796;					0.00	279.50	0.00	0.00		
08/25/2021	PO_POENC	0000386111	1	RREQ469713	CORWIN PRESS/Books; ISBN No. 9781544361796; PLC+ B					0.00	0.00	301.16	0.00		
08/25/2021	PO_POENC	0000386111	1	RREQ469713	CORWIN PRESS/Books; ISBN No. 9781544361796; PLC+ B					0.00	-279.50	0.00	0.00		
10/06/2021	AP_VOUCHER	01205094	1	P0000386111	CORWIN PRESS/Books; ISBN No. 9781544361796;					0.00	0.00	-301.16	0.00		
10/06/2021	AP_VOUCHER	01205094	1	P0000386111	CORWIN PRESS/Books; ISBN No. 9781544361796;					0.00	0.00	0.00	316.11		
Number of Transactions 6									Totals	183.89	500.00	0.00	0.00	316.11	
	<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>						
	0007	00000	00	4301	3140	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	52		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	44		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	52		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 96									Account	Totals 4000s	8,830.71	10,621.00	0.00	0.00	1,790.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	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	53		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,500.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
06/23/2021	GL_BD_JRNL	PRE0466494	45		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	53		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	3	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	492.80		
09/23/2021	GL_JOURNAL	IKN0471679	4	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	634.05		
09/23/2021	GL_JOURNAL	ENC0471680	4	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	8,873.15		
Number of Transactions 6							Totals	0.00	10,000.00	0.00	8,873.15	1,126.85
<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>				
0007	00000	00	5721	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	54		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	46		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	54		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00		
09/08/2021	GL_JOURNAL	PRI0470885	16	J#5261	08/31/2021/Printing Services: August 2021/Angier 1		0.00		0.00	347.76		
10/01/2021	GL_JOURNAL	PRI0472045	5	J#5296	09/30/2021/Printing Services: September 2021/Kinde		0.00		0.00	45.58		
10/01/2021	GL_JOURNAL	PRI0472045	6	J#5297	09/30/2021/Printing Services: September 2021/Kinde		0.00		0.00	65.41		
10/01/2021	GL_JOURNAL	PRI0472045	24	J#5329	09/30/2021/Printing Services: September 2021/Word		0.00		0.00	96.31		
Number of Transactions 7							Totals	1,444.94	2,000.00	0.00	0.00	555.06
<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>				
0007	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	55		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	47		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	55		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	56		07/01/2021/Load 2022 Preliminary 25% Budget for ac		875.00		0.00	0.00		

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0007	00000	00		5841	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
06/23/2021	GL_BD_JRNL	PRE0466494	48		07/01/2021/Remove 2022 Preliminary 25% Budget for					-875.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	56		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,500.00	0.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470144	1		Learning A-Z/123252/RAZ-KIDS SOFTWARE LICENSE; ONE					0.00	2,268.00	0.00	0.00		
08/31/2021	PO_POENC	0000386408	1	RREQ470144	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR					0.00	0.00	2,268.00	0.00		
08/31/2021	PO_POENC	0000386408	1	RREQ470144	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR					0.00	-2,268.00	0.00	0.00		
09/22/2021	AP_VOUCHER	01203122	1	P0000386408	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE					0.00	0.00	0.00	2,268.00		
09/22/2021	AP_VOUCHER	01203122	1	P0000386408	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE					0.00	0.00	-2,268.00	0.00		
Number of Transactions 8									Totals	1,232.00	3,500.00	0.00	0.00	2,268.00	
0007	00000	00		5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
05/28/2021	GL_BD_JRNL	PRE0465180	57		07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	49		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	57		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1840	8582779279	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	23.36		
09/10/2021	GL_JOURNAL	TEL0471061	7	8582779279	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	23.24		
10/04/2021	GL_JOURNAL	TEL0472114	7	8582779279	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	21.48		
Number of Transactions 6									Totals	81.92	150.00	0.00	0.00	68.08	
Number of Transactions 30									Account	Totals 5000s	3,258.86	16,150.00	0.00	8,873.15	4,017.99
Number of Transactions 178									Resource	Totals 00000	12,983.10	32,000.00	0.00	8,873.15	10,143.75
0007	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	77		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,088.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	22.83		
09/30/2021	GL_JOURNAL	PAY0471927	7278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	205.71		
10/15/2021	GL_JOURNAL	ENP0472814	5045	PYE	10/15/2021/GL Encumbrance Process/177492 ;Salary f					0.00	0.00	1,851.38	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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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>		
0007	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	4	Totals				8.08	2,088.00	0.00	1,851.38	228.54
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Number of Transactions	4	Account	Totals 2000s			8.08	2,088.00	0.00	1,851.38	228.54
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00001	00	3202	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2796	07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00	0.00	0.00	0.00

Number of Transactions	1	Totals				480.00	480.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466501	2797	07/01/2021/Load 2021-22 Board-Approved Original Bu				160.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.75	
09/30/2021	GL_JOURNAL	PAY0471927	16289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.73	
10/15/2021	GL_JOURNAL	ENP0472814	12170	PYE	10/15/2021/GL Encumbrance Process/177492 ;OASDI fo		0.00	0.00	141.63	0.00	

Number of Transactions	4	Totals				0.89	160.00	0.00	141.63	17.48
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	2798	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	34633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.50	
10/15/2021	GL_JOURNAL	ENP0472814	29456	PYE	10/15/2021/GL Encumbrance Process/177492 ;UNEMP fo		0.00	0.00	9.26	0.00	

Number of Transactions	4	Totals				-9.78	1.00	0.00	9.26	1.52
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00001	00	3602	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2799		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2606	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	4645	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34109	PYE	10/15/2021/GL Encumbrance Process/177492 ;WKRCMP f		0.00		51.10				
Number of Transactions 4							Totals	-7.41	50.00	0.00	51.10	6.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2800		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5384	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	2877	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	38762	PYE	10/15/2021/GL Encumbrance Process/177492 ;RM05 for		0.00		5.00				
Number of Transactions 4							Totals	0.38	6.00	0.00	5.00	0.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2801		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00				
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	467.08	700.00	0.00	206.99	25.93
Number of Transactions 22							Resource	Totals 00001	475.16	2,788.00	0.00	2,058.37	254.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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	58		07/01/2021/Load 2022 Preliminary 25% Budget for ac		801.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
06/23/2021	GL_BD_JRNL	PRE0466494	50		07/01/2021/Remove 2022 Preliminary 25% Budget for				-801.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	58		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,203.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1998	8584968295	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	8.86		
08/03/2021	GL_JOURNAL	TEL0469162	1999	8584968296	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	23.19		
08/03/2021	GL_JOURNAL	TEL0469162	2000	8584968297	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	23.19		
08/03/2021	GL_JOURNAL	TEL0469162	2001	8584968298	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	23.19		
08/03/2021	GL_JOURNAL	TEL0469162	2002	8584968299	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	23.19		
08/03/2021	GL_JOURNAL	TEL0469162	2003	8582215145	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	71.96		
09/10/2021	GL_JOURNAL	TEL0471061	163	8584968295	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	8.86		
09/10/2021	GL_JOURNAL	TEL0471061	164	8584968296	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	165	8584968297	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.24		
09/10/2021	GL_JOURNAL	TEL0471061	166	8584968298	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	167	8584968299	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	168	8582215145	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	69.26		
10/04/2021	GL_JOURNAL	TEL0472114	157	8584968295	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	8.67		
10/04/2021	GL_JOURNAL	TEL0472114	158	8584968296	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.00		
10/04/2021	GL_JOURNAL	TEL0472114	159	8584968297	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.00		
10/04/2021	GL_JOURNAL	TEL0472114	160	8584968298	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.00		
10/04/2021	GL_JOURNAL	TEL0472114	161	8584968299	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.00		
10/04/2021	GL_JOURNAL	TEL0472114	162	8582215145	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	15.20		
Number of Transactions 21									Totals	2,750.62	3,203.00	0.00	0.00	452.38	
Number of Transactions 21									Account	Totals 5000s	2,750.62	3,203.00	0.00	0.00	452.38
Number of Transactions 21									Resource	Totals 00005	2,750.62	3,203.00	0.00	0.00	452.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	73		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	74		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	75		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	76		07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	77		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	78		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	79		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	80		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	81		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	82		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	83		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	84		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	85		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	86		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	87		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	13	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	89,214.56		
08/26/2021	GL_JOURNAL	PAY0470429	13	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	89,151.46		
09/30/2021	GL_JOURNAL	PAY0471927	15	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	128,958.87		
10/15/2021	GL_JOURNAL	ENP0472814	8	PYE	10/15/2021/GL	Encumbrance Process/153760	;Salary f		0.00	0.00	1,107,675.43	0.00		
Number of Transactions 19									Totals	-63,080.32	1,351,920.00	0.00	1,107,675.43	307,324.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/15/2021	GL_BD_JRNL	0000467595	9		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	88		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	14	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	14	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,397.65
09/30/2021	GL_JOURNAL	PAY0471927	16	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,733.56
10/15/2021	GL_JOURNAL	ENP0472814	289	PYE	10/15/2021/GL	Encumbrance Process/102214	;Salary f		0.00	0.00	78,602.00	0.00

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0007	00010	00	1107	1000	1110 01000	3814	2022			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 5 Totals -14,002.86 90,128.00 0.00 78,602.00 25,528.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

07/28/2021	GL_BD_JRNL	0000468714	62	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1331	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	220.61

Number of Transactions 2 Totals -220.61 0.00 0.00 0.00 220.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	90	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	1382	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,682.86
08/26/2021	GL_JOURNAL	PAY0470429	1134	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,682.86
09/30/2021	GL_JOURNAL	PAY0471927	2169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,750.04
10/15/2021	GL_JOURNAL	ENP0472814	1425	PYE	10/15/2021/GL	Encumbrance Process/114635	;Salary f	0.00	0.00	15,750.40	0.00

Number of Transactions 5 Totals -3,354.16 17,512.00 0.00 15,750.40 5,115.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	89	07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1615	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,073.53
08/26/2021	GL_JOURNAL	PAY0470429	1432	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,073.53
09/30/2021	GL_JOURNAL	PAY0471927	2603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,196.47
10/15/2021	GL_JOURNAL	ENP0472814	1785	PYE	10/15/2021/GL	Encumbrance Process/146239	;Salary f	0.00	0.00	28,768.25	0.00

Number of Transactions 5 Totals -2,117.78 35,994.00 0.00 28,768.25 9,343.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	00010	00	1308		Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	72		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	1852	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		15,829.32	
10/15/2021	GL_JOURNAL	ENP0472814	2032	PYE	10/15/2021/GL Encumbrance Process/125837 ;Salary f	0.00	0.00	109,587.60		0.00	
Number of Transactions 5						Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54

Number of Transactions 42 Account Totals 1000s -88,691.87 1,638,471.00 0.00 1,340,383.68 386,779.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	84		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	3359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	83.26		
09/30/2021	GL_JOURNAL	PAY0471927	5209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,300.50		
10/15/2021	GL_JOURNAL	ENP0472814	3713	PYE	10/15/2021/GL Encumbrance Process/123364 ;Salary f	0.00	0.00	5,628.02	0.00		
Number of Transactions 4						Totals	-1,215.78	5,796.00	0.00	5,628.02	1,383.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	79		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,768.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	80		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,768.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,676.68		
10/15/2021	GL_JOURNAL	ENP0472814	3879	PYE	10/15/2021/GL Encumbrance Process/108320 ;Salary f	0.00	0.00	17,254.09	0.00		
Number of Transactions 4						Totals	-2,394.77	17,536.00	0.00	17,254.09	2,676.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	2236	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	4667		07/01/2021/Open zero dollar strings/			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-567.19	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	78		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	85		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	485	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4209	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	4461	PYE	10/15/2021/GL Encumbrance Process/161620 ;Salary f		0.00		78,332.67	
							-----	-----	-----	
Number of Transactions 6							Totals	-9,452.04	84,688.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
10/07/2021	GL_BD_JRNL	0000472316	17		09/30/2021/Open zero dollar strings/			0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1949	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-163.87	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	81		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,176.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	82		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,176.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	83		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,088.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4900	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	5118	PYE	10/15/2021/GL Encumbrance Process/177492 ;Salary f		0.00		9,538.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 6 Totals -----  
-275.84 10,440.00 0.00 9,538.42 1,177.42

Number of Transactions 24 Account Totals 2000s -----  
-14,069.49 118,460.00 0.00 110,753.20 21,776.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2806						07/01/2021/Load 2021-22 Board-Approved Original Bu	215,226.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4075	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	15,084.41
08/26/2021	GL_JOURNAL	PAY0470429	5161	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	15,084.41
09/30/2021	GL_JOURNAL	PAY0471927	7697	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21,819.86
10/15/2021	GL_JOURNAL	ENP0472814	5708	PYE					10/15/2021/GL Encumbrance Process/153760 ;STRS for	0.00	0.00	187,418.69	0.00

Number of Transactions 5 Totals -----  
-24,181.37 215,226.00 0.00 187,418.69 51,988.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/15/2021	GL_BD_JRNL	0000467595	10						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals -----  
0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2804						07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4076	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,420.88
08/26/2021	GL_JOURNAL	PAY0470429	5162	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,420.88
09/30/2021	GL_JOURNAL	PAY0471927	7698	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,477.72
10/15/2021	GL_JOURNAL	ENP0472814	6031	PYE					10/15/2021/GL Encumbrance Process/102214 ;STRS for	0.00	0.00	13,299.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	00010	00	3101	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 5						Totals	-3,270.94	14,348.00	0.00	13,299.46	4,319.48
0007	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2805		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	4071	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5156	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	7691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,678.32
10/15/2021	GL_JOURNAL	ENP0472814	5278	PYE	10/15/2021/GL	Encumbrance Process/125837 ;STRS for	0.00		0.00	18,542.22	0.00
Number of Transactions 5						Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34
0007	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2802		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,788.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4072	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	284.74
08/26/2021	GL_JOURNAL	PAY0470429	5157	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	284.74
09/30/2021	GL_JOURNAL	PAY0471927	7692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	296.11
10/15/2021	GL_JOURNAL	ENP0472814	6080	PYE	10/15/2021/GL	Encumbrance Process/114635 ;STRS for	0.00		0.00	2,664.97	0.00
Number of Transactions 5						Totals	-742.56	2,788.00	0.00	2,664.97	865.59
0007	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2803		07/01/2021/Load	2021-22 Board-Approved Original Bu	5,730.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4074	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	520.04
08/26/2021	GL_JOURNAL	PAY0470429	5160	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	520.04
09/30/2021	GL_JOURNAL	PAY0471927	7695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	540.85
10/15/2021	GL_JOURNAL	ENP0472814	5279	PYE	10/15/2021/GL	Encumbrance Process/146239 ;STRS for	0.00		0.00	4,867.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -718.52 5,730.00 0.00 4,867.59 1,580.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2807						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7198	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	10789	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	297.94
10/15/2021	GL_JOURNAL	ENP0472814	8324	PYE					10/15/2021/GL Encumbrance Process/123364 ;PERS_A f	0.00	0.00	1,289.38	0.00

Number of Transactions 4 Totals -273.39 1,333.00 0.00 1,289.38 317.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2810						07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7193	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,061.89
09/30/2021	GL_JOURNAL	PAY0471927	10782	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,339.51
10/15/2021	GL_JOURNAL	ENP0472814	7757	PYE					10/15/2021/GL Encumbrance Process/123252 ;PERS_A f	0.00	0.00	17,946.01	0.00

Number of Transactions 4 Totals -1,869.41 19,478.00 0.00 17,946.01 3,401.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3202	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2809						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,034.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10783	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	613.23
10/15/2021	GL_JOURNAL	ENP0472814	7758	PYE					10/15/2021/GL Encumbrance Process/108320 ;PERS_A f	0.00	0.00	3,952.91	0.00

Number of Transactions 3 Totals -532.14 4,034.00 0.00 3,952.91 613.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	4668		07/01/2021/Open zero dollar strings/			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7194	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-129.94	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	2808		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7197	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7759	PYE	10/15/2021/GL Encumbrance Process/112776 ;PERS_A f		0.00	0.00	912.80	
							-----	-----	-----	
Number of Transactions 4							Totals	1,375.53	2,401.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	2815		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,603.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7392	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10271	PYE	10/15/2021/GL Encumbrance Process/153760 ;FMED for		0.00	0.00	14,659.68	
							-----	-----	-----	
Number of Transactions 5							Totals	636.88	19,603.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3301	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/15/2021	GL_BD_JRNL	0000467595	11		07/01/2021/Open zero dollar strings/			0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	00010	00	3301	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2813		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7393	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	121.77	
08/26/2021	GL_JOURNAL	PAY0470429	9428	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	121.77	
09/30/2021	GL_JOURNAL	PAY0471927	13184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.75	
10/15/2021	GL_JOURNAL	ENP0472814	10594	PYE	10/15/2021/GL Encumbrance Process/102214 ;FMED for		0.00	0.00	1,139.73	0.00	
Number of Transactions 5						Totals	-203.02	1,307.00	0.00	1,139.73	370.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2814		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	7388	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	229.84	
10/15/2021	GL_JOURNAL	ENP0472814	9844	PYE	10/15/2021/GL Encumbrance Process/125837 ;FMED for		0.00	0.00	1,589.02	0.00	
Number of Transactions 5						Totals	-86.40	2,072.00	0.00	1,589.02	569.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2811		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7389	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	24.40	
08/26/2021	GL_JOURNAL	PAY0470429	9423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	24.40	
09/30/2021	GL_JOURNAL	PAY0471927	13178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.44	
10/15/2021	GL_JOURNAL	ENP0472814	10642	PYE	10/15/2021/GL Encumbrance Process/114635 ;FMED for		0.00	0.00	228.38	0.00	
Number of Transactions 5						Totals	-48.62	254.00	0.00	228.38	74.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	2812		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	00010	00	3301	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	7391	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	44.57		
08/26/2021	GL_JOURNAL	PAY0470429	9426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	44.57		
09/30/2021	GL_JOURNAL	PAY0471927	13181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	46.43		
10/15/2021	GL_JOURNAL	ENP0472814	9845	PYE	10/15/2021/GL Encumbrance Process/146239 ;FMED for	0.00	0.00	417.14	0.00		
Number of Transactions 5						Totals	-30.71	522.00	0.00	417.14	135.57
0007	00010	00	3302	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2816		07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11396	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.36		
09/30/2021	GL_JOURNAL	PAY0471927	16293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	134.38		
10/15/2021	GL_JOURNAL	ENP0472814	12921	PYE	10/15/2021/GL Encumbrance Process/123364 ;OASDI fo	0.00	0.00	430.55	0.00		
Number of Transactions 4						Totals	-128.29	443.00	0.00	430.55	140.74
0007	00010	00	3302	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2819		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,479.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	965	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	73.48		
08/26/2021	GL_JOURNAL	PAY0470429	11390	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	354.59		
09/30/2021	GL_JOURNAL	PAY0471927	16282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	782.77		
10/07/2021	GL_JOURNAL	PAY0472314	4419	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	7.80		
10/15/2021	GL_JOURNAL	ENP0472814	12269	PYE	10/15/2021/GL Encumbrance Process/123252 ;OASDI fo	0.00	0.00	5,992.46	0.00		
Number of Transactions 6						Totals	-732.10	6,479.00	0.00	5,992.46	1,218.64
0007	00010	00	3302	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2818		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,342.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	204.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>				
		0007	00010	00	3302	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	10/15/2021	GL_JOURNAL	ENP0472814	12270	PYE	10/15/2021/GL Encumbrance Process/108320 ;OASDI fo			0.00	0.00	1,319.95	0.00
	Number of Transactions 3						Totals	-182.72	1,342.00	0.00	1,319.95	204.77
		<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>				
		0007	00010	00	3302	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	4669		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	11391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	43.39
	Number of Transactions 2						Totals	-43.39	0.00	0.00	0.00	43.39
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0007	00010	00	3302	8300 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2817		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	11395	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9.00
	09/30/2021	GL_JOURNAL	PAY0471927	16290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	81.10
	10/15/2021	GL_JOURNAL	ENP0472814	12271	PYE	10/15/2021/GL Encumbrance Process/177492 ;OASDI fo			0.00	0.00	729.69	0.00
	Number of Transactions 4						Totals	-20.79	799.00	0.00	729.69	90.10
		<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>				
		0007	00010	00	3421	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2824		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,440.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	144.00
	10/15/2021	GL_JOURNAL	ENP0472814	14898	PYE	10/15/2021/GL Encumbrance Process/153760 ;VISION f			0.00	0.00	1,209.60	0.00
	Number of Transactions 3						Totals	86.40	1,440.00	0.00	1,209.60	144.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0007	00010	00	3421	1000 1110 01000	3301	2022				
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

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BUDGET TRANSACTION DETAIL

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Budget	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>		
		0007	00010	00	3421	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	08/16/2021	GL_BD_JRNL	0000469924	372		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0007	00010	00	3421	1000	1110	01000	3814	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2822		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19462	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	15219	PYE	10/15/2021/GL Encumbrance Process/102214 ;VISION f		0.00	0.00	86.40	0.00	
	Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0007	00010	00	3421	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2823		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19456	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	14487	PYE	10/15/2021/GL Encumbrance Process/125837 ;VISION f		0.00	0.00	86.40	0.00	
	Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0007	00010	00	3421	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2820		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.92	
	10/15/2021	GL_JOURNAL	ENP0472814	15265	PYE	10/15/2021/GL Encumbrance Process/114635 ;VISION f		0.00	0.00	17.28	0.00	
	Number of Transactions 3						Totals	-0.20	19.00	0.00	17.28	1.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0007	00010	00	3421	3140	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2821		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	14488	PYE	10/15/2021/GL Encumbrance Process/146239 ;VISION f					0.00	0.00	43.20	0.00	
Number of Transactions 3									Totals	0.00	48.00	0.00	43.20	4.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3431	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2826		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.80	
10/15/2021	GL_JOURNAL	ENP0472814	17279	PYE	10/15/2021/GL Encumbrance Process/123364 ;VISION f					0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	-0.36	38.00	0.00	34.56	3.80
	<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>					
	0007	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2828		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21483	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	16737	PYE	10/15/2021/GL Encumbrance Process/123252 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2827		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.32	
10/15/2021	GL_JOURNAL	ENP0472814	16738	PYE	10/15/2021/GL Encumbrance Process/108320 ;VISION f					0.00	0.00	38.88	0.00	
Number of Transactions 3									Totals	14.80	58.00	0.00	38.88	4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
		0007	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	4670		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>		
		0007	00010	00	3431	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2825		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.77
	10/15/2021	GL_JOURNAL	ENP0472814	16739	PYE	10/15/2021/GL Encumbrance Process/112776 ;VISION f			0.00	0.00	17.61	0.00
	Number of Transactions 3						Totals	0.62	20.00	0.00	17.61	1.77
		<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>		
		0007	00010	00	3441	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2833		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,600.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,271.04
	10/15/2021	GL_JOURNAL	ENP0472814	19117	PYE	10/15/2021/GL Encumbrance Process/153760 ;DENTAL f			0.00	0.00	10,584.00	0.00
	Number of Transactions 3						Totals	744.96	12,600.00	0.00	10,584.00	1,271.04
		<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>		
		0007	00010	00	3441	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	08/16/2021	GL_BD_JRNL	0000469924	373		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0007	00010	00	3441	1000	1110	01000	3814	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2831		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	23485	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	19438	PYE	10/15/2021/GL	Encumbrance Process/102214	;DENTAL f	0.00	0.00	756.00	0.00		
Number of Transactions 3								Totals	41.28	840.00	0.00	756.00	42.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2832		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23479	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	18706	PYE	10/15/2021/GL	Encumbrance Process/125837	;DENTAL f	0.00	0.00	756.00	0.00		
Number of Transactions 3								Totals	-7.20	840.00	0.00	756.00	91.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2829		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23480	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	19484	PYE	10/15/2021/GL	Encumbrance Process/114635	;DENTAL f	0.00	0.00	151.20	0.00		
Number of Transactions 3								Totals	-1.44	168.00	0.00	151.20	18.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2830		07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	45.60		
10/15/2021	GL_JOURNAL	ENP0472814	18707	PYE	10/15/2021/GL	Encumbrance Process/146239	;DENTAL f	0.00	0.00	378.00	0.00		
Number of Transactions 3								Totals	-3.60	420.00	0.00	378.00	45.60

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2835	07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25511	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	16.92		
10/15/2021	GL_JOURNAL	ENP0472814	21498	PYE 10/15/2021/GL Encumbrance Process/123364 ;DENTAL f				0.00	0.00	302.40		
Number of Transactions 3							Totals	16.68	336.00	0.00	302.40	16.92
0007	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2837	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25505	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20956	PYE 10/15/2021/GL Encumbrance Process/123252 ;DENTAL f				0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
0007	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2836	07/01/2021/Load 2021-22 Board-Approved Original Bu				509.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25506	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	33.77		
10/15/2021	GL_JOURNAL	ENP0472814	20957	PYE 10/15/2021/GL Encumbrance Process/108320 ;DENTAL f				0.00	0.00	340.20		
Number of Transactions 3							Totals	135.03	509.00	0.00	340.20	33.77
0007	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4671	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0007	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2834		07/01/2021/Load 2021-22 Board-Approved Original Bu		171.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20958	PYE	10/15/2021/GL Encumbrance Process/112776 ;DENTAL f		0.00		154.09			
Number of Transactions 3							Totals	0.07	171.00	0.00	154.09	16.84
<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>				
0007	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2842		07/01/2021/Load 2021-22 Board-Approved Original Bu		277,065.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23326	PYE	10/15/2021/GL Encumbrance Process/153760 ;MEDICA f		0.00		232,734.60			
Number of Transactions 3							Totals	14,584.80	277,065.00	0.00	232,734.60	29,745.60
<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>				
0007	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	374		08/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2840		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00			
Number of Transactions 1							Totals	18,471.00	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>				
0007	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2841		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00			

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



PeopleSoft GL  
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Budget	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>		
		0007	00010	00	3461	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	09/30/2021	GL_JOURNAL	PAY0471927	27498	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	22922	PYE	10/15/2021/GL	Encumbrance Process/125837	;MEDICA f	0.00	0.00	16,623.90	0.00
	-----											
	Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0007	00010	00	3461	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2838		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	27499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	161.28
	10/15/2021	GL_JOURNAL	ENP0472814	23692	PYE	10/15/2021/GL	Encumbrance Process/114635	;MEDICA f	0.00	0.00	3,324.78	0.00
	-----											
	Number of Transactions 3						Totals	207.94	3,694.00	0.00	3,324.78	161.28
		<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>		
		0007	00010	00	3461	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2839		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,236.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,544.40
	10/15/2021	GL_JOURNAL	ENP0472814	22923	PYE	10/15/2021/GL	Encumbrance Process/146239	;MEDICA f	0.00	0.00	8,311.95	0.00
	-----											
	Number of Transactions 3						Totals	-620.35	9,236.00	0.00	8,311.95	1,544.40
		<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>		
		0007	00010	00	3471	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2844		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	29518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	909.60
	10/15/2021	GL_JOURNAL	ENP0472814	25698	PYE	10/15/2021/GL	Encumbrance Process/123364	;MEDICA f	0.00	0.00	6,649.56	0.00
	-----											
	Number of Transactions 3						Totals	-171.16	7,388.00	0.00	6,649.56	909.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	00010	00	3471	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2846		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	29512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,961.20	
10/15/2021	GL_JOURNAL	ENP0472814	25157	PYE	10/15/2021/GL Encumbrance Process/123252 ;MEDICA f	0.00		0.00	33,247.80	0.00	
Number of Transactions 3						Totals	-267.00	36,942.00	0.00	33,247.80	3,961.20
0007	00010	00	3471	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2845		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,195.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	611.28	
10/15/2021	GL_JOURNAL	ENP0472814	25158	PYE	10/15/2021/GL Encumbrance Process/108320 ;MEDICA f	0.00		0.00	7,480.76	0.00	
Number of Transactions 3						Totals	3,102.96	11,195.00	0.00	7,480.76	611.28
0007	00010	00	3471	3140	0000 01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4672		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
0007	00010	00	3471	8300	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2843		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,765.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	311.40	
10/15/2021	GL_JOURNAL	ENP0472814	25159	PYE	10/15/2021/GL Encumbrance Process/112776 ;MEDICA f	0.00		0.00	3,388.31	0.00	
Number of Transactions 3						Totals	65.29	3,765.00	0.00	3,388.31	311.40
0007	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2851		07/01/2021/Load 2021-22 Board-Approved Original Bu		676.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10843	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27552	PYE	10/15/2021/GL Encumbrance Process/153760 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-6,464.78	676.00	0.00	5,538.37	1,602.41
<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>				
0007	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_BD_JRNL	0000467595	12		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2849		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10844	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27876	PYE	10/15/2021/GL Encumbrance Process/102214 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-475.65	45.00	0.00	393.01	127.64
<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>				
0007	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2850		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10839	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27122	PYE	10/15/2021/GL Encumbrance Process/125837 ;UNEMP fo		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -680.39 71.00 0.00 547.94 203.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	2847	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10840	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.84
08/26/2021	GL_JOURNAL	PAY0470429	13888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	31514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.90
10/15/2021	GL_JOURNAL	ENP0472814	27925	PYE	10/15/2021/GL Encumbrance Process/114635 ;UNEMP fo			0.00	0.00	78.75	0.00

Number of Transactions 5 Totals -95.33 9.00 0.00 78.75 25.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	2848	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10842	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.54
08/26/2021	GL_JOURNAL	PAY0470429	13891	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.54
09/30/2021	GL_JOURNAL	PAY0471927	31517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	43.65
10/15/2021	GL_JOURNAL	ENP0472814	27123	PYE	10/15/2021/GL Encumbrance Process/146239 ;UNEMP fo			0.00	0.00	143.84	0.00

Number of Transactions 5 Totals -172.57 18.00 0.00 143.84 46.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	2852	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15869	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	34637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.87
10/15/2021	GL_JOURNAL	ENP0472814	30207	PYE	10/15/2021/GL Encumbrance Process/123364 ;UNEMP fo			0.00	0.00	28.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0007	00010	00	3502	2420 1110 01000 0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 4 Totals -32.05 3.00 0.00 28.14 6.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2855	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1815	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	15863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.31
09/30/2021	GL_JOURNAL	PAY0471927	34626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	119.22
10/07/2021	GL_JOURNAL	PAY0472314	6410	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.82
10/15/2021	GL_JOURNAL	ENP0472814	29555	PYE	10/15/2021/GL Encumbrance Process/123252 ;UNEMP fo			0.00	0.00	391.67	0.00

Number of Transactions 6 Totals -472.50 42.00 0.00 391.67 122.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2854	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.33
10/15/2021	GL_JOURNAL	ENP0472814	29556	PYE	10/15/2021/GL Encumbrance Process/108320 ;UNEMP fo			0.00	0.00	86.27	0.00

Number of Transactions 3 Totals -102.60 9.00 0.00 86.27 25.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3502	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4673	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.29

Number of Transactions 2 Totals -0.29 0.00 0.00 0.00 0.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0007	00010	00	3502		8300 0000 01000 0000 2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2853		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	34634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.62
10/15/2021	GL_JOURNAL	ENP0472814	29557	PYE	10/15/2021/GL Encumbrance Process/177492 ;UNEMP fo		0.00	0.00	47.69	0.00
Number of Transactions 4						Totals	-50.36	5.00	0.00	47.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2860					07/01/2021/Load 2021-22 Board-Approved Original Bu	32,311.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	33	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	6.09
08/06/2021	GL_JOURNAL	PWC0469381	34	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2,462.32
09/09/2021	GL_JOURNAL	PWC0470959	31	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2,460.58
10/08/2021	GL_JOURNAL	PWC0472326	55	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3,559.26
10/15/2021	GL_JOURNAL	ENP0472814	32205	PYE				10/15/2021/GL Encumbrance Process/153760 ;WKRCMP f	0.00	0.00	30,571.87	0.00
Number of Transactions 6						Totals	-6,749.12	32,311.00	0.00	30,571.87	8,488.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/15/2021	GL_BD_JRNL	0000467595	13					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2858					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	35	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	32	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	56	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	241.05
10/15/2021	GL_JOURNAL	ENP0472814	32529	PYE				10/15/2021/GL Encumbrance Process/102214 ;WKRCMP f	0.00	0.00	2,169.42	0.00

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



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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>			
0007	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 5						Totals	-191.88	860.00	0.00	794.00	257.88
<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>			
0007	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2861	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2607	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	4646	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	35.89
10/15/2021	GL_JOURNAL	ENP0472814	34860	PYE	10/15/2021/GL Encumbrance Process/123364 ;WKRCMP f			0.00	0.00	155.33	0.00
Number of Transactions 4						Totals	-54.52	139.00	0.00	155.33	38.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2864	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2455	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2608	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	127.93
10/08/2021	GL_JOURNAL	PWC0472326	4647	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.52
10/08/2021	GL_JOURNAL	PWC0472326	4648	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	281.84
10/15/2021	GL_JOURNAL	ENP0472814	34208	PYE	10/15/2021/GL Encumbrance Process/123252 ;WKRCMP f			0.00	0.00	2,161.98	0.00
Number of Transactions 6						Totals	-578.78	2,024.00	0.00	2,161.98	440.80
<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>			
0007	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2863	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4649	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	73.88
10/15/2021	GL_JOURNAL	ENP0472814	34209	PYE	10/15/2021/GL Encumbrance Process/108320 ;WKRCMP f			0.00	0.00	476.21	0.00
Number of Transactions 3						Totals	-130.09	420.00	0.00	476.21	73.88

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4674									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2609	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
-----												
Number of Transactions 2							Totals	-15.65	0.00	0.00	0.00	15.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2862									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				250.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2610	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4650	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	34210	PYE	10/15/2021	GL Encumbrance Process/177492 ;WKRCMP f			0.00	0.00		
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Number of Transactions 4							Totals	-45.77	250.00	0.00	263.27	32.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2869									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				1,825.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1784	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3544	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9162	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	36858	PYE	10/15/2021	GL Encumbrance Process/153760 ;RM01 for			0.00	0.00		
-----												
Number of Transactions 5							Totals	-85.25	1,825.00	0.00	1,495.37	414.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/15/2021	GL_BD_JRNL	0000467595	14									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
-----												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				3814	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	2867		07/01/2021/Load 2021-22 Board-Approved	Original Bu			122.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1785	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	11.34	
09/09/2021	GL_JOURNAL	PRM0470958	3545	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	11.34	
10/08/2021	GL_JOURNAL	PRM0472330	9163	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	11.79	
10/15/2021	GL_JOURNAL	ENP0472814	37182	PYE	10/15/2021/GL Encumbrance Process/102214 ;RM01 for				0.00		0.00	106.11	0.00	
Number of Transactions 5									Totals	-18.58	122.00	0.00	106.11	34.47
0007	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	2868		07/01/2021/Load 2021-22 Board-Approved	Original Bu			855.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1786	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3546	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9164	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	94.66	
10/15/2021	GL_JOURNAL	ENP0472814	36428	PYE	10/15/2021/GL Encumbrance Process/125837 ;RM07 for				0.00		0.00	655.33	0.00	
Number of Transactions 5									Totals	-35.01	855.00	0.00	655.33	234.68
0007	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				3999	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	2865		07/01/2021/Load 2021-22 Board-Approved	Original Bu			24.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1787	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.27	
09/09/2021	GL_JOURNAL	PRM0470958	3547	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	2.27	
10/08/2021	GL_JOURNAL	PRM0472330	9165	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.36	
10/15/2021	GL_JOURNAL	ENP0472814	37231	PYE	10/15/2021/GL Encumbrance Process/114635 ;RM01 for				0.00		0.00	21.26	0.00	
Number of Transactions 5									Totals	-4.16	24.00	0.00	21.26	6.90
0007	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	2866		07/01/2021/Load 2021-22 Board-Approved	Original Bu			49.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	00010	00	3701	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	1788	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.15		
09/09/2021	GL_JOURNAL	PRM0470958	3548	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	4.15		
10/08/2021	GL_JOURNAL	PRM0472330	9166	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.32		
10/15/2021	GL_JOURNAL	ENP0472814	36429	PYE	10/15/2021/GL Encumbrance Process/146239 ;RM01 for	0.00	0.00	38.84	0.00		
Number of Transactions 5						Totals	-2.46	49.00	0.00	38.84	12.62
0007	00010	00	3702	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	2870		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5385	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	2878	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.51		
10/15/2021	GL_JOURNAL	ENP0472814	39510	PYE	10/15/2021/GL Encumbrance Process/123364 ;RM05 for	0.00	0.00	15.20	0.00		
Number of Transactions 4						Totals	-2.93	16.00	0.00	15.20	3.73
0007	00010	00	3702	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	2873		07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3472	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	5386	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.29		
10/08/2021	GL_JOURNAL	PRM0472330	2879	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	49.12		
10/15/2021	GL_JOURNAL	ENP0472814	38861	PYE	10/15/2021/GL Encumbrance Process/123252 ;RM03 for	0.00	0.00	376.78	0.00		
Number of Transactions 5						Totals	-44.81	408.00	0.00	376.78	76.03
0007	00010	00	3702	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	2872		07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	2880	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.23		
10/15/2021	GL_JOURNAL	ENP0472814	38862	PYE	10/15/2021/GL Encumbrance Process/108320 ;RM05 for	0.00	0.00	46.59	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3702	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 3								Totals	-5.82	48.00	0.00	46.59	7.23
<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>					
0007	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4675						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5387	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.53	
Number of Transactions 2								Totals	-1.53	0.00	0.00	1.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2871		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5388	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.32	
10/08/2021	GL_JOURNAL	PRM0472330	2881	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.86	
10/15/2021	GL_JOURNAL	ENP0472814	38863	PYE	10/15/2021/GL Encumbrance Process/177492 ;RM05 for				0.00	0.00	25.76	0.00	
Number of Transactions 4								Totals	-0.94	28.00	0.00	25.76	3.18
<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>					
0007	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2878		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,028.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	221.26	
10/15/2021	GL_JOURNAL	ENP0472814	41276	PYE	10/15/2021/GL Encumbrance Process/153760 ;LIFE for				0.00	0.00	1,661.51	0.00	
Number of Transactions 3								Totals	145.23	2,028.00	0.00	1,661.51	221.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3985	1000	1110	01000	3301	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	3985	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/15/2021	GL_BD_JRNL	0000467595	15		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	3985	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2876		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	15.72	
10/15/2021	GL_JOURNAL	ENP0472814	41600	PYE	10/15/2021/GL Encumbrance Process/102214 ;LIFE for		0.00	0.00	117.90	
Number of Transactions 3							Totals	1.38	0.00	117.90
<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>		
0007	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2877		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	21.92	
10/15/2021	GL_JOURNAL	ENP0472814	40846	PYE	10/15/2021/GL Encumbrance Process/125837 ;LIFE for		0.00	0.00	164.38	
Number of Transactions 3							Totals	27.70	0.00	164.38
<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>		
0007	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2874		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.15	
10/15/2021	GL_JOURNAL	ENP0472814	41649	PYE	10/15/2021/GL Encumbrance Process/114635 ;LIFE for		0.00	0.00	23.63	
Number of Transactions 3							Totals	-0.78	0.00	23.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2875		07/01/2021/Load 2021-22 Board-Approved Original Bu					54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37813	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	40847	PYE	10/15/2021/GL Encumbrance Process/146239 ;LIFE for					0.00	0.00	43.15	0.00	
Number of Transactions 3								Totals		5.09	54.00	0.00	43.15	5.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2879		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	43750	PYE	10/15/2021/GL Encumbrance Process/123364 ;LIFE for					0.00	0.00	8.44	0.00	
Number of Transactions 3								Totals		-0.32	9.00	0.00	8.44	0.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2882		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.08	
10/15/2021	GL_JOURNAL	ENP0472814	43196	PYE	10/15/2021/GL Encumbrance Process/123252 ;LIFE for					0.00	0.00	117.50	0.00	
Number of Transactions 3								Totals		-3.58	127.00	0.00	117.50	13.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2881		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.75	
10/15/2021	GL_JOURNAL	ENP0472814	43197	PYE	10/15/2021/GL Encumbrance Process/108320 ;LIFE for					0.00	0.00	25.88	0.00	
Number of Transactions 3								Totals		-2.63	26.00	0.00	25.88	2.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4676		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2880		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.50				
10/15/2021	GL_JOURNAL	ENP0472814	43198	PYE	10/15/2021/GL Encumbrance Process/112776 ;LIFE for		0.00	0.00	5.98				
Number of Transactions 3							Totals	9.52	16.00	5.98			
Number of Transactions 337							Account	Totals 3000s	-15,646.58	775,590.00	0.00	658,059.61	133,176.97
Number of Transactions 403							Resource	Totals 00010	-118,407.94	2,532,521.00	0.00	2,109,196.49	541,732.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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	91		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,775.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1193	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	110.31				
10/07/2021	GL_JOURNAL	PAY0472314	145	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1,040.16				
Number of Transactions 3							Totals	16,624.53	17,775.00	0.00	0.00	1,150.47	
Number of Transactions 3							Account	Totals 1000s	16,624.53	17,775.00	0.00	0.00	1,150.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2883		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,830.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2190	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	117.33	
Number of Transactions 2							Totals	2,712.67	2,830.00	0.00	0.00	117.33
<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>				
0007	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2884		07/01/2021/Load	2021-22 Board-Approved	Original Bu	258.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7394	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.60	
10/07/2021	GL_JOURNAL	PAY0472314	3372	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	15.08	
Number of Transactions 3							Totals	241.32	258.00	0.00	0.00	16.68
<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>				
0007	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2885		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10845	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.05	
10/07/2021	GL_JOURNAL	PAY0472314	5361	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.20	
Number of Transactions 3							Totals	3.75	9.00	0.00	0.00	5.25
<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>				
0007	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2886		07/01/2021/Load	2021-22 Board-Approved	Original Bu	425.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	39	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	3.04	
10/08/2021	GL_JOURNAL	PWC0472326	60	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	28.71	
Number of Transactions 3							Totals	393.25	425.00	0.00	0.00	31.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<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 11						Account	Totals 3000s	3,350.99	3,522.00	0.00	0.00	171.01
Number of Transactions 14						Resource	Totals 00011	19,975.52	21,297.00	0.00	0.00	1,321.48
<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>				
0007	00015	00	2236	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			
09/16/2021	GL_BD_JRNL	0000471399	17	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	892.23	
10/15/2021	GL_JOURNAL	ENP0472814	4032	PYE	10/15/2021/GL Encumbrance Process/108320 ;Salary f			0.00	0.00	5,751.37	0.00	
Number of Transactions 3						Totals	-6,643.60	0.00	0.00	5,751.37	892.23	
Number of Transactions 3						Account	Totals 2000s	-6,643.60	0.00	0.00	5,751.37	892.23
<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>				
0007	00015	00	3202	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions			
09/16/2021	GL_BD_JRNL	0000471399	18	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	204.41	
10/15/2021	GL_JOURNAL	ENP0472814	8439	PYE	10/15/2021/GL Encumbrance Process/108320 ;PERS_A f			0.00	0.00	1,317.63	0.00	
Number of Transactions 3						Totals	-1,522.04	0.00	0.00	1,317.63	204.41	
<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>				
0007	00015	00	3302	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified			
09/16/2021	GL_BD_JRNL	0000471399	19	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	68.24	
10/15/2021	GL_JOURNAL	ENP0472814	13059	PYE	10/15/2021/GL Encumbrance Process/108320 ;OASDI fo			0.00	0.00	439.99	0.00	
Number of Transactions 3						Totals	-508.23	0.00	0.00	439.99	68.24	
<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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	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	20		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17368	PYE	10/15/2021/GL Encumbrance Process/108320 ;VISION f		0.00	0.00	12.96	
Number of Transactions 3						Totals	-14.40	0.00	0.00	12.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	21		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21587	PYE	10/15/2021/GL Encumbrance Process/108320 ;DENTAL f		0.00	0.00	113.40	
Number of Transactions 3						Totals	-124.66	0.00	0.00	113.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	22		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25787	PYE	10/15/2021/GL Encumbrance Process/108320 ;MEDICA f		0.00	0.00	2,493.59	
Number of Transactions 3						Totals	-2,697.35	0.00	0.00	2,493.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	23		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30345	PYE	10/15/2021/GL Encumbrance Process/108320 ;UNEMP fo		0.00	0.00	28.76	
Number of Transactions 3						Totals	-37.20	0.00	0.00	28.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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	24		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4651	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.63	
10/15/2021	GL_JOURNAL	ENP0472814	34998	PYE	10/15/2021/GL Encumbrance Process/108320 ;WKRCMP f				0.00	0.00	158.74	0.00	
Number of Transactions 3						Totals		-183.37	0.00	0.00	158.74	24.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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	25		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2882	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.41	
10/15/2021	GL_JOURNAL	ENP0472814	39648	PYE	10/15/2021/GL Encumbrance Process/108320 ;RM05 for				0.00	0.00	15.53	0.00	
Number of Transactions 3						Totals		-17.94	0.00	0.00	15.53	2.41	
<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>					
0007	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	26		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.92	
10/15/2021	GL_JOURNAL	ENP0472814	43850	PYE	10/15/2021/GL Encumbrance Process/108320 ;LIFE for				0.00	0.00	8.63	0.00	
Number of Transactions 3						Totals		-9.55	0.00	0.00	8.63	0.92	
Number of Transactions 27						Account		Totals 3000s	-5,114.74	0.00	0.00	4,589.23	525.51
Number of Transactions 30						Resource		Totals 00015	-11,758.34	0.00	0.00	10,340.60	1,417.74
<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>					
0007	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	92		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0007	00016	00	1118	1000 1110 01000 0000	2022					
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/29/2021	GL_JOURNAL	PAY0468710	900	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,856.66	
08/26/2021	GL_JOURNAL	PAY0470429	919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,856.66	
09/30/2021	GL_JOURNAL	PAY0471927	1145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,130.93	
10/15/2021	GL_JOURNAL	ENP0472814	1237	PYE	10/15/2021/GL Encumbrance Process/137781 ;Salary f		0.00	0.00	64,178.36	0.00	
Number of Transactions 5						Totals	2,087.39	87,110.00	0.00	64,178.36	20,844.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	0000466534	4677				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	

Number of Transactions 6 Account Totals 1000s 2,087.39 87,110.00 0.00 64,178.36 20,844.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2887				07/01/2021/Load 2021-22 Board-Approved Original Bu		13,868.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,160.15	
08/26/2021	GL_JOURNAL	PAY0470429	5163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,160.15	
09/30/2021	GL_JOURNAL	PAY0471927	7699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,206.55	
10/15/2021	GL_JOURNAL	ENP0472814	6237	PYE	10/15/2021/GL Encumbrance Process/137781 ;STRS for		0.00	0.00	10,858.98	0.00	0.00	
Number of Transactions 5						Totals	-517.83	13,868.00	0.00	10,858.98	3,526.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00016	00	3101	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4678				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	00016	00	3101	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	2888	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,263.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7395	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	99.42
08/26/2021	GL_JOURNAL	PAY0470429	9429	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	99.43
09/30/2021	GL_JOURNAL	PAY0471927	13185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	103.44
10/15/2021	GL_JOURNAL	ENP0472814	10799	PYE	10/15/2021/GL Encumbrance Process/137781 ;FMED for			0.00	0.00	930.59	0.00

Number of Transactions 5 Totals 30.12 1,263.00 0.00 930.59 302.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	3301	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	4679	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	ORG0466501	2889	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19463	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	15407	PYE	10/15/2021/GL Encumbrance Process/137781 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 3 Totals 0.00 96.00 0.00 86.40 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	3421	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00016	00	3421	1000	1110	01000	3202	2022				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4680		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>				
	0007	00016	00	3441	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2890		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23486	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	19626	PYE	10/15/2021/GL Encumbrance Process/137781 ;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>				
	0007	00016	00	3441	1000	1110	01000	3202	2022				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4681		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>				
	0007	00016	00	3461	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2891		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	27504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,248.80
10/15/2021	GL_JOURNAL	ENP0472814	23834	PYE	10/15/2021/GL Encumbrance Process/137781 ;MEDICA f					0.00	0.00	16,623.90	0.00
Number of Transactions 3									Totals	-401.70	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>				
	0007	00016	00	3461	1000	1110	01000	3202	2022				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4682		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	00016	00	3461	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									

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
0007	00016	00	3501	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2892	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10846	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.43
08/26/2021	GL_JOURNAL	PAY0470429	13894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.43
09/30/2021	GL_JOURNAL	PAY0471927	31521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	97.36
10/15/2021	GL_JOURNAL	ENP0472814	28083	PYE	10/15/2021/GL Encumbrance Process/137781 ;UNEMP fo			0.00	0.00	320.89	0.00

Number of Transactions 5 Totals -381.11 44.00 0.00 320.89 104.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	3501	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	4683	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	3601	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2893	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,082.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	40	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	189.24
09/09/2021	GL_JOURNAL	PWC0470959	36	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	189.24
10/08/2021	GL_JOURNAL	PWC0472326	61	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	196.81
10/15/2021	GL_JOURNAL	ENP0472814	32736	PYE	10/15/2021/GL Encumbrance Process/137781 ;WKRCMP f			0.00	0.00	1,771.32	0.00

Number of Transactions 5 Totals -264.61 2,082.00 0.00 1,771.32 575.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00016	00	3601	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	4684		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00016	00	3701	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2894		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1789	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	9.26	
09/09/2021	GL_JOURNAL	PRM0470958	3549	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	9.26	
10/08/2021	GL_JOURNAL	PRM0472330	9167	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	9.63	
10/15/2021	GL_JOURNAL	ENP0472814	37389	PYE	10/15/2021/GL Encumbrance Process/137781 ;RM01 for		0.00	0.00	86.64	
Number of Transactions 5							Totals	3.21	118.00	86.64
<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>		
0007	00016	00	3701	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4685		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00016	00	3985	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2895		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.84	
10/15/2021	GL_JOURNAL	ENP0472814	41805	PYE	10/15/2021/GL Encumbrance Process/137781 ;LIFE for		0.00	0.00	96.27	
Number of Transactions 3							Totals	21.89	131.00	96.27
<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>		
0007	00016	00	3985	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00016	00	3985	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
06/23/2021	GL_BD_JRNL	0000466534	4686		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 46							Account	Totals 3000s	-1,517.23	36,913.00	0.00	31,530.99	6,899.24
Number of Transactions 52							Resource	Totals 00016	570.16	124,023.00	0.00	95,709.35	27,743.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	59		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,093.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	51		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,093.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	59		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,370.00		0.00	0.00			
07/13/2021	REQ_PREENC	REQ468034	1		Waxie Sanitary Supply/140774/3M GLASS CLEANER & PR		0.00		41.34	0.00			
07/13/2021	REQ_PREENC	REQ468034	2		Waxie Sanitary Supply/140774/WAXIE #536F BIG MO DU		0.00		5.31	0.00			
07/13/2021	REQ_PREENC	REQ468034	3		Waxie Sanitary Supply/140774/36-IN FRINGED MICROFI		0.00		9.44	0.00			
07/13/2021	REQ_PREENC	REQ468034	4		Waxie Sanitary Supply/140774/WAXIE SOLSTA 730 HPDI		0.00		37.00	0.00			
07/13/2021	REQ_PREENC	REQ468034	5		Waxie Sanitary Supply/140774/5/GL SPARTAN ON AN' O		0.00		73.80	0.00			
07/13/2021	REQ_PREENC	REQ468034	6		Waxie Sanitary Supply/140774/M146 RM GRAY SNAP ON		0.00		21.90	0.00			
07/13/2021	REQ_PREENC	REQ468034	7		Waxie Sanitary Supply/140774/WAXIE CITY SEAL FLOOR		0.00		81.23	0.00			
07/13/2021	REQ_PREENC	REQ468034	8		Waxie Sanitary Supply/140774/7570-L2 RM CASTER PLA		0.00		20.20	0.00			
07/13/2021	REQ_PREENC	REQ468034	9		Waxie Sanitary Supply/140774/GOO GONE SPRAY GEL 12		0.00		19.56	0.00			
07/13/2021	REQ_PREENC	REQ468034	10		Waxie Sanitary Supply/140774/SPARTAN STAINLESS STE		0.00		18.24	0.00			
07/13/2021	REQ_PREENC	REQ468034	11		Waxie Sanitary Supply/140774/24-IN TWISTED LOOP DU		0.00		37.68	0.00			
07/13/2021	REQ_PREENC	REQ468034	12		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN		0.00		157.60	0.00			
07/15/2021	PO_POENC	0000384811	1	RREQ468034	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		0.00	44.54			
07/15/2021	PO_POENC	0000384811	1	RREQ468034	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		-41.34	0.00			
07/15/2021	PO_POENC	0000384811	2	RREQ468034	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00	5.72			
07/15/2021	PO_POENC	0000384811	2	RREQ468034	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		-5.31	0.00			
07/15/2021	PO_POENC	0000384811	3	RREQ468034	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	10.17			
07/15/2021	PO_POENC	0000384811	3	RREQ468034	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		-9.44	0.00			
07/15/2021	PO_POENC	0000384811	10	RREQ468034	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00	19.65			
07/15/2021	PO_POENC	0000384811	10	RREQ468034	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		-18.24	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2021	PO_POENC	0000384811	11	RREQ468034	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00
07/15/2021	PO_POENC	0000384811	11	RREQ468034	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	-37.68	0.00
07/15/2021	PO_POENC	0000384811	12	RREQ468034	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81
07/15/2021	PO_POENC	0000384811	12	RREQ468034	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00
07/15/2021	PO_POENC	0000384811	7	RREQ468034	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	87.53
07/15/2021	PO_POENC	0000384811	7	RREQ468034	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	-81.23	0.00
07/15/2021	PO_POENC	0000384811	8	RREQ468034	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	21.77
07/15/2021	PO_POENC	0000384811	8	RREQ468034	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	-20.20	0.00
07/15/2021	PO_POENC	0000384811	9	RREQ468034	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	0.00	21.08
07/15/2021	PO_POENC	0000384811	9	RREQ468034	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	-19.56	0.00
07/15/2021	PO_POENC	0000384811	4	RREQ468034	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	39.87
07/15/2021	PO_POENC	0000384811	4	RREQ468034	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-37.00	0.00
07/15/2021	PO_POENC	0000384811	5	RREQ468034	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00	0.00	79.52
07/15/2021	PO_POENC	0000384811	5	RREQ468034	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00	-73.80	0.00
07/15/2021	PO_POENC	0000384811	6	RREQ468034	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	23.60
07/15/2021	PO_POENC	0000384811	6	RREQ468034	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	-21.90	0.00
07/19/2021	REQ_PREENC	REQ468202	1		Waxie Sanitary Supply/140774/STRIDE FLORAL NEUTRAL		0.00	32.85	0.00
07/19/2021	REQ_PREENC	REQ468202	1		Waxie Sanitary Supply/140774/STRIDE FLORAL NEUTRAL		0.00	-32.85	0.00
07/19/2021	REQ_PREENC	REQ468202	2		Waxie Sanitary Supply/140774/3M 19-IN WHITE SUPER		0.00	27.30	0.00
07/19/2021	REQ_PREENC	REQ468202	2		Waxie Sanitary Supply/140774/3M 19-IN WHITE SUPER		0.00	-27.30	0.00
07/19/2021	REQ_PREENC	REQ468202	3		Waxie Sanitary Supply/140774/WAXIE MIRAGE FLOOR FI		0.00	223.77	0.00
07/19/2021	REQ_PREENC	REQ468202	3		Waxie Sanitary Supply/140774/WAXIE MIRAGE FLOOR FI		0.00	-223.77	0.00
07/19/2021	REQ_PREENC	REQ468202	4		Waxie Sanitary Supply/140774/WAXIE CITY SEAL FLOOR		0.00	243.69	0.00
07/19/2021	REQ_PREENC	REQ468202	4		Waxie Sanitary Supply/140774/WAXIE CITY SEAL FLOOR		0.00	-243.69	0.00
07/20/2021	AP_VOUCHER	01193993	1	P0000384811	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193993	1	P0000384811	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	-23.60
07/20/2021	AP_VOUCHER	01193993	2	P0000384811	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193993	2	P0000384811	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	-87.53
07/20/2021	AP_VOUCHER	01193993	3	P0000384811	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193993	3	P0000384811	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	-5.72
07/20/2021	AP_VOUCHER	01193993	7	P0000384811	WAXIE-001/3M GLASS CLEANER & PROTECTORCO		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193993	7	P0000384811	WAXIE-001/3M GLASS CLEANER & PROTECTORCO		0.00	0.00	-44.54
07/20/2021	AP_VOUCHER	01193993	8	P0000384811	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193993	8	P0000384811	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-169.81
07/20/2021	AP_VOUCHER	01193993	9	P0000384811	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193993	9	P0000384811	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00	0.00	-39.87
07/20/2021	AP_VOUCHER	01193993	4	P0000384811	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193993	4	P0000384811	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	0.00	21.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/20/2021	AP_VOUCHER	01193993	4	P0000384811	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
07/20/2021	AP_VOUCHER	01193993	5	P0000384811	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00		0.00
07/20/2021	AP_VOUCHER	01193993	5	P0000384811	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00		-40.60
07/20/2021	AP_VOUCHER	01193993	6	P0000384811	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00
07/20/2021	AP_VOUCHER	01193993	6	P0000384811	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		-10.88
07/26/2021	AP_VOUCHER	01194720	1	P0000384811	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER		0.00		0.00
07/26/2021	AP_VOUCHER	01194720	1	P0000384811	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER		0.00		-19.65
07/30/2021	AP_VOUCHER	01195542	1	P0000384811	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00
07/30/2021	AP_VOUCHER	01195542	1	P0000384811	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		-10.88
08/19/2021	AP_VOUCHER	01198199	1	P0000384811	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00		0.00
08/19/2021	AP_VOUCHER	01198199	1	P0000384811	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00		-10.17
08/19/2021	AP_VOUCHER	01198199	2	P0000384811	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI		0.00		0.00
08/19/2021	AP_VOUCHER	01198199	2	P0000384811	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI		0.00		-79.52
09/30/2021	REQ_PREENC	REQ472609	1		Waxie Sanitary Supply/140774/WAXIE KLEENLINE 5000		0.00		25.82
09/30/2021	REQ_PREENC	REQ472609	2		Waxie Sanitary Supply/140774/09608 CORELESS JRT TW		0.00		0.00
09/30/2021	REQ_PREENC	REQ472609	3		Waxie Sanitary Supply/140774/09996 IN-SIGHT SANITO		0.00		0.00
09/30/2021	REQ_PREENC	REQ472609	4		Waxie Sanitary Supply/140774/8430 DELUXE FLOCKED L		0.00		24.50
09/30/2021	REQ_PREENC	REQ472609	5		Waxie Sanitary Supply/140774/TURKISH TOWELING RAGS		0.00		8.83
09/30/2021	REQ_PREENC	REQ472609	6		Waxie Sanitary Supply/140774/RECYCLED WHITE KNIT W		0.00		11.65
09/30/2021	REQ_PREENC	REQ472609	7		Waxie Sanitary Supply/140774/KC CASSETTE SKIN CARE		0.00		0.00
09/30/2021	REQ_PREENC	REQ472609	8		Waxie Sanitary Supply/140774/3M 6472 DOODLEBUG PAD		0.00		24.75
09/30/2021	REQ_PREENC	REQ472609	9		Waxie Sanitary Supply/140774/WAXIE-GREEN SOLSTA 24		0.00		65.44
09/30/2021	REQ_PREENC	REQ472609	10		Waxie Sanitary Supply/140774/WAXIE GERMICIDAL ULTR		0.00		18.42
09/30/2021	REQ_PREENC	REQ472609	11		Waxie Sanitary Supply/140774/WAXIE SOLSTA 730 HPDI		0.00		148.00
09/30/2021	PO_POENC	0000388123	1	RREQ472609	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
09/30/2021	PO_POENC	0000388123	1	RREQ472609	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-25.82
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
09/30/2021	PO_POENC	0000388123	10	RREQ472609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
09/30/2021	PO_POENC	0000388123	10	RREQ472609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.42
09/30/2021	PO_POENC	0000388123	11	RREQ472609	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/30/2021	PO_POENC	0000388123	11	RREQ472609	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-148.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/30/2021	PO_POENC	0000388123	8	RREQ472609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/30/2021	PO_POENC	0000388123	8	RREQ472609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-24.75	0.00	0.00	
09/30/2021	PO_POENC	0000388123	9	RREQ472609	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00	70.51	0.00	
09/30/2021	PO_POENC	0000388123	9	RREQ472609	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-65.44	0.00	0.00	
09/30/2021	PO_POENC	0000388123	4	RREQ472609	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00	26.40	0.00	
09/30/2021	PO_POENC	0000388123	4	RREQ472609	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		-24.50	0.00	0.00	
09/30/2021	PO_POENC	0000388123	5	RREQ472609	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	9.51	0.00	
09/30/2021	PO_POENC	0000388123	5	RREQ472609	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-8.83	0.00	0.00	
09/30/2021	PO_POENC	0000388123	6	RREQ472609	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	12.55	0.00	
09/30/2021	PO_POENC	0000388123	6	RREQ472609	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-11.65	0.00	0.00	
10/08/2021	AP_VOUCHER	01205573	1	P0000388123	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00	0.00	26.40	
10/08/2021	AP_VOUCHER	01205573	1	P0000388123	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00	-26.40	0.00	
10/08/2021	AP_VOUCHER	01205573	2	P0000388123	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	9.51	
10/08/2021	AP_VOUCHER	01205573	2	P0000388123	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-9.51	0.00	
10/08/2021	AP_VOUCHER	01205573	3	P0000388123	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	0.00	12.55	
10/08/2021	AP_VOUCHER	01205573	3	P0000388123	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	-12.55	0.00	
10/08/2021	AP_VOUCHER	01205573	7	P0000388123	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00	0.00	27.82	
10/08/2021	AP_VOUCHER	01205573	7	P0000388123	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00	-27.82	0.00	
10/08/2021	AP_VOUCHER	01205573	8	P0000388123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	19.85	
10/08/2021	AP_VOUCHER	01205573	8	P0000388123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-19.85	0.00	
10/08/2021	AP_VOUCHER	01205573	4	P0000388123	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00	0.00	26.67	
10/08/2021	AP_VOUCHER	01205573	4	P0000388123	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00	-26.67	0.00	
10/08/2021	AP_VOUCHER	01205573	5	P0000388123	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00	0.00	70.51	
10/08/2021	AP_VOUCHER	01205573	5	P0000388123	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00	-70.51	0.00	
10/08/2021	AP_VOUCHER	01205573	6	P0000388123	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	0.00	159.47	
10/08/2021	AP_VOUCHER	01205573	6	P0000388123	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-159.47	0.00	
Number of Transactions 122						Totals	3,453.36	4,370.00	0.00	0.01	916.63	
Number of Transactions 122						Account	Totals 4000s	3,453.36	4,370.00	0.00	0.01	916.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	60	07/01/2021/Load 2022 Preliminary 25% Budget for ac			345.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	52	07/01/2021/Remove 2022 Preliminary 25% Budget for			-345.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
06/23/2021	GL_BD_JRNL	ORG0466514	60		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,380.00	0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470107	1		Waxie Sanitary Supply/140774/Scott 07006 2ply Core				0.00	125.76	0.00	0.00
09/02/2021	CM_TRNXTN	0000008773	28145		000000000000008773 RREQ470107 Scott 07006 2ply Co				0.00	0.00	0.00	151.82
09/02/2021	CM_TRNXTN	0000008773	28145		000000000000008773 RREQ470107 Scott 07006 2ply Co				0.00	-125.76	0.00	0.00
09/07/2021	REQ_PREENC	REQ470621	1		Waxie Sanitary Supply/140774/Scott 02000 White Rol				0.00	100.84	0.00	0.00
09/07/2021	REQ_PREENC	REQ470621	2		Waxie Sanitary Supply/140774/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470621	3		Waxie Sanitary Supply/140774/Georgia Pacific 23504				0.00	36.50	0.00	0.00
09/13/2021	CM_TRNXTN	0000008772	28158		000000000000008772 RREQ470621 Scott 02000 White R				0.00	0.00	0.00	108.66
09/13/2021	CM_TRNXTN	0000008772	28158		000000000000008772 RREQ470621 Scott 02000 White R				0.00	-100.84	0.00	0.00
09/13/2021	CM_TRNXTN	0000008775	28158		000000000000008775 RREQ470621 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	115.09
09/13/2021	CM_TRNXTN	0000008775	28158		000000000000008775 RREQ470621 Waxie 33x39 1.3 Mil				0.00	-115.09	0.00	0.00
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776 RREQ470621 Georgia Pacific 235				0.00	0.00	0.00	39.33
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776 RREQ470621 Georgia Pacific 235				0.00	-36.50	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	1		Waxie Sanitary Supply/140774/Scott Luxury Foam Ski				0.00	234.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	2		Waxie Sanitary Supply/140774/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	3		Waxie Sanitary Supply/140774/Georgia Pacific 23504				0.00	73.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	4		Waxie Sanitary Supply/140774/Scott 02000 White Rol				0.00	100.84	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	5		Waxie Sanitary Supply/140774/Scott 07006 2ply Core				0.00	125.76	0.00	0.00
Number of Transactions 20						Totals	372.59	1,380.00	592.51	0.00	414.90	
Number of Transactions 20						Account	Totals 5000s	372.59	1,380.00	592.51	0.00	414.90
Number of Transactions 142						Resource	Totals 00031	3,825.95	5,750.00	592.51	0.01	1,331.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	33		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5856	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5856	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1,485.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	34		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5857	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	5858	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,646.86
09/15/2021	GL_JOURNAL	SAL0471276	5859	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	5857	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	5858	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,646.86
09/15/2021	GL_JOURNAL	SAL0471276	5859	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,475.00
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00098	00	2112	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech										
09/15/2021	GL_BD_JRNL	0000471297	35		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5860	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	5860	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-990.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	36		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5861	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	5862	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,584.00
09/15/2021	GL_JOURNAL	SAL0471276	5861	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-792.00
09/15/2021	GL_JOURNAL	SAL0471276	5862	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,584.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00098	00	2401	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										
09/15/2021	GL_BD_JRNL	0000471297	37		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	00098	00	2401	2700	0000 01000 3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
09/15/2021	GL_JOURNAL	SAL0471276	5863	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	4,356.00	
09/15/2021	GL_JOURNAL	SAL0471276	5864	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	5863	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-4,356.00	
09/15/2021	GL_JOURNAL	SAL0471276	5864	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,970.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Number of Transactions 23 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	38	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8002	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	189.33	
09/15/2021	GL_JOURNAL	SAL0471276	8003	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	202.47	
09/15/2021	GL_JOURNAL	SAL0471276	8004	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	189.33	
09/15/2021	GL_JOURNAL	SAL0471276	8005	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	75.73	
09/15/2021	GL_JOURNAL	SAL0471276	8002	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-189.33	
09/15/2021	GL_JOURNAL	SAL0471276	8003	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-202.47	
09/15/2021	GL_JOURNAL	SAL0471276	8004	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-189.33	
09/15/2021	GL_JOURNAL	SAL0471276	8005	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.73	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	39	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8001	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	113.61	
09/15/2021	GL_JOURNAL	SAL0471276	8001	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.61	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
09/15/2021	GL_JOURNAL	SAL0471276	8008	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	333.24
09/15/2021	GL_JOURNAL	SAL0471276	8009	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	227.20
09/15/2021	GL_JOURNAL	SAL0471276	8008	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-333.24
09/15/2021	GL_JOURNAL	SAL0471276	8009	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-227.20
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_JOURNAL	SAL0471276	8006	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8007	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	121.18
09/15/2021	GL_JOURNAL	SAL0471276	8007	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-121.18
09/15/2021	GL_JOURNAL	SAL0471276	8006	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-60.59
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_JOURNAL	SAL0471276	10147	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10148	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1.32
09/15/2021	GL_JOURNAL	SAL0471276	10149	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10150	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10147	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1.24
09/15/2021	GL_JOURNAL	SAL0471276	10148	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1.32
09/15/2021	GL_JOURNAL	SAL0471276	10149	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1.24
09/15/2021	GL_JOURNAL	SAL0471276	10150	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-0.50
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	43		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10146	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.74			
09/15/2021	GL_JOURNAL	SAL0471276	10146	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.74			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	44		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10153	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									2.18			
09/15/2021	GL_JOURNAL	SAL0471276	10154	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									1.49			
09/15/2021	GL_JOURNAL	SAL0471276	10153	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-2.18			
09/15/2021	GL_JOURNAL	SAL0471276	10154	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-1.49			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	45		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10151	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.40			
09/15/2021	GL_JOURNAL	SAL0471276	10152	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.79			
09/15/2021	GL_JOURNAL	SAL0471276	10151	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.40			
09/15/2021	GL_JOURNAL	SAL0471276	10152	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.79			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	46		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12293	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									68.32			
09/15/2021	GL_JOURNAL	SAL0471276	12294	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									27.33			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_JOURNAL	SAL0471276	12291	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	68.32
09/15/2021	GL_JOURNAL	SAL0471276	12292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	73.06
09/15/2021	GL_JOURNAL	SAL0471276	12293	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-68.32
09/15/2021	GL_JOURNAL	SAL0471276	12294	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.33
09/15/2021	GL_JOURNAL	SAL0471276	12291	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-68.32
09/15/2021	GL_JOURNAL	SAL0471276	12292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-73.06
-----												
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00098	00	3602	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	47		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12290	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	41.00
09/15/2021	GL_JOURNAL	SAL0471276	12290	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-41.00
-----												
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00098	00	3602	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	48		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	120.24
09/15/2021	GL_JOURNAL	SAL0471276	12298	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	81.98
09/15/2021	GL_JOURNAL	SAL0471276	12297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-120.24
09/15/2021	GL_JOURNAL	SAL0471276	12298	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-81.98
-----												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	49		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12295	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	21.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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_JOURNAL	SAL0471276	12296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	43.72				
09/15/2021	GL_JOURNAL	SAL0471276	12295	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-21.86				
09/15/2021	GL_JOURNAL	SAL0471276	12296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-43.72				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 66							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 89							Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
08/16/2021	GL_BD_JRNL	0000469929	1				08/16/2021/Open budget string for Angier Elm (0007	0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385775	2	No REQ.	APPLE-002/3 YEAR ARA APPLE CARE - SAYQ2LL/A		0.00	0.00	0.00	179.00	0.00
08/18/2021	PO_POENC	0000385775	3	No REQ.	APPLE-002/APPLE PENCIL - MU8F2AM/A		0.00	0.00	0.00	128.22	0.00
08/18/2021	PO_POENC	0000385775	4	No REQ.	APPLE-002/MAGIC KEYBOARD FOR IPAD PRO 12.9 INCH -		0.00	0.00	0.00	354.50	0.00
08/18/2021	PO_POENC	0000385775	5	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY - D6399LL		0.00	0.00	0.00	30.00	0.00
08/18/2021	PO_POENC	0000385775	6	No REQ.	APPLE-002/JAMF PRO 5YR SUBS - HN2P2LL/A		0.00	0.00	0.00	30.00	0.00
08/18/2021	PO_POENC	0000385775	7	No REQ.	APPLE-002/Recycle Fee		0.00	0.00	0.00	4.00	0.00
10/14/2021	AP_VOUCHER	01206472	2	P0000385775	APPLE-002/MAGIC KEYBOARD FOR IPAD PRO 12		0.00	0.00	0.00	-354.50	0.00
10/14/2021	AP_VOUCHER	01206472	3	P0000385775	APPLE-002/APPLE PENCIL - MU8F2AM/A		0.00	0.00	0.00	-128.22	0.00
10/14/2021	AP_VOUCHER	01206472	2	P0000385775	APPLE-002/MAGIC KEYBOARD FOR IPAD PRO 12		0.00	0.00	0.00	0.00	354.50
10/14/2021	AP_VOUCHER	01206472	3	P0000385775	APPLE-002/APPLE PENCIL - MU8F2AM/A		0.00	0.00	0.00	0.00	128.22
10/14/2021	AP_VOUCHER	01206474	1	P0000385775	APPLE-002/3 YEAR ARA APPLE CARE - SAYQ2L		0.00	0.00	0.00	-179.00	0.00
10/14/2021	AP_VOUCHER	01206474	2	P0000385775	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY		0.00	0.00	0.00	-30.00	0.00
10/14/2021	AP_VOUCHER	01206474	3	P0000385775	APPLE-002/JAMF PRO 5YR SUBS - HN2P2LL/A		0.00	0.00	0.00	-30.00	0.00
10/14/2021	AP_VOUCHER	01206474	1	P0000385775	APPLE-002/3 YEAR ARA APPLE CARE - SAYQ2L		0.00	0.00	0.00	0.00	179.00
10/14/2021	AP_VOUCHER	01206474	2	P0000385775	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY		0.00	0.00	0.00	0.00	30.00
10/14/2021	AP_VOUCHER	01206474	3	P0000385775	APPLE-002/JAMF PRO 5YR SUBS - HN2P2LL/A		0.00	0.00	0.00	0.00	30.00
10/14/2021	AP_VOUCHER	01206516	2	P0000385775	APPLE-002/Recycle Fee		0.00	0.00	0.00	-4.00	0.00
10/14/2021	AP_VOUCHER	01206516	2	P0000385775	APPLE-002/Recycle Fee		0.00	0.00	0.00	0.00	4.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	06100	00	4301	1000	1110	01000	0000	2022	
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions 19 Totals -725.72 0.00 0.00 0.00 725.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	06100	00	4491	1000	1110	01000	0000	2022
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized								

08/16/2021	GL_BD_JRNL	0000469929	2		08/16/2021/Open budget string for Angier Elm (0007				0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469140	1		Apple, Inc./123252/COMPUTER IPAD PRO BUNDLE				0.00	2,125.39	0.00	0.00
08/18/2021	PO_POENC	0000385775	1	No REQ.	Apple, Inc./COMPUTER IPAD PRO BUNDLE				0.00	0.00	1,399.67	0.00
08/18/2021	PO_POENC	0000385775	1	No REQ.	Apple, Inc./COMPUTER IPAD PRO BUNDLE				0.00	-2,125.39	0.00	0.00
10/14/2021	AP_VOUCHER	01206516	1	P0000385775	APPLE-002/COMPUTER IPAD PRO BUNDLE				0.00	0.00	0.00	1,399.67
10/14/2021	AP_VOUCHER	01206516	1	P0000385775	APPLE-002/COMPUTER IPAD PRO BUNDLE				0.00	0.00	-1,399.67	0.00

Number of Transactions 6 Totals -1,399.67 0.00 0.00 0.00 1,399.67

Number of Transactions 25 Account Totals 4000s -2,125.39 0.00 0.00 0.00 2,125.39

Number of Transactions 25 Resource Totals 06100 -2,125.39 0.00 0.00 0.00 2,125.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	1957	2490	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	94		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,396.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 10,396.00 10,396.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	1957	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	93		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,087.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1001	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,331.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	09800	00	1957	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 2							Totals	755.43	2,087.00	0.00	0.00	1,331.57	
Number of Transactions 3							Account	Totals 1000s	11,151.43	12,483.00	0.00	0.00	1,331.57
<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>					
0007	09800	00	2231	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	86					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,695.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3360	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	124.88	
09/30/2021	GL_JOURNAL	PAY0471927	5210	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,950.75	
10/15/2021	GL_JOURNAL	ENP0472814	3809	PYE				10/15/2021/GL Encumbrance Process/123364 ;Salary f	0.00	0.00	8,442.04	0.00	
Number of Transactions 4							Totals	-1,822.67	8,695.00	0.00	8,442.04	2,075.63	
Number of Transactions 4							Account	Totals 2000s	-1,822.67	8,695.00	0.00	8,442.04	2,075.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	09800	00	3101	2490	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2897					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,655.00	1,655.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2896					07/01/2021/Load 2021-22 Board-Approved Original Bu	332.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2192	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	225.30	
Number of Transactions 2							Totals	106.70	332.00	0.00	0.00	225.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	09800	00	3202	2420	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2898		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	446.92			
10/15/2021	GL_JOURNAL	ENP0472814	8614	PYE	10/15/2021/GL Encumbrance Process/123364 ;PERS_A f		0.00	0.00	1,934.07			
Number of Transactions 4							Totals	-409.60	2,000.00	0.00	1,934.07	475.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3301	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2900		07/01/2021/Load 2021-22 Board-Approved Original Bu		151.00	0.00	0.00			
Number of Transactions 1							Totals	151.00	151.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2899		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3374	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	10.69	30.00	0.00	0.00	19.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2901		07/01/2021/Load 2021-22 Board-Approved Original Bu		665.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13236	PYE	10/15/2021/GL Encumbrance Process/123364 ;OASDI fo		0.00	0.00	645.82			
Number of Transactions 4							Totals	-191.96	665.00	0.00	645.82	211.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3431	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2902		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.71		
10/15/2021	GL_JOURNAL	ENP0472814	17533	PYE	10/15/2021/GL	Encumbrance Process/123364	;VISION f	0.00	0.00	51.84		
							-----					
Number of Transactions 3							Totals	0.45	58.00	0.00	51.84	5.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3451	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2903		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	25.39		
10/15/2021	GL_JOURNAL	ENP0472814	21752	PYE	10/15/2021/GL	Encumbrance Process/123364	;DENTAL f	0.00	0.00	453.60		
							-----					
Number of Transactions 3							Totals	25.01	504.00	0.00	453.60	25.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3471	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2904		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29519	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,364.40		
10/15/2021	GL_JOURNAL	ENP0472814	25951	PYE	10/15/2021/GL	Encumbrance Process/123364	;MEDICA f	0.00	0.00	9,974.34		
							-----					
Number of Transactions 3							Totals	-255.74	11,083.00	0.00	9,974.34	1,364.40
<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>				
0007	09800	00	3501	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2906		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2905		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5363	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
							-----					
Number of Transactions 2							Totals	-5.66	1.00	0.00	0.00	6.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3502	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2907		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15870	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30522	PYE	10/15/2021/GL	Encumbrance Process/123364	;UNEMP fo	0.00	0.00	42.21		
							-----					
Number of Transactions 4							Totals	-48.59	4.00	0.00	42.21	10.38
<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>				
0007	09800	00	3601	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2909		07/01/2021/Load	2021-22 Board-Approved	Original Bu	248.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	248.00	248.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2908		07/01/2021/Load	2021-22 Board-Approved	Original Bu	50.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	62	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00		
							-----					
Number of Transactions 2							Totals	13.25	50.00	0.00	0.00	36.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3602	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	09800	00	3602	2420	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2910		07/01/2021/Load 2021-22 Board-Approved Original Bu		208.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2611	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4652	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	53.84			
10/15/2021	GL_JOURNAL	ENP0472814	35175	PYE	10/15/2021/GL Encumbrance Process/123364 ;WKRCMP f		0.00	0.00	233.00			
Number of Transactions 4							Totals	-82.29	208.00	0.00	233.00	57.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3702	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2911		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5389	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2883	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	5.27			
10/15/2021	GL_JOURNAL	ENP0472814	39807	PYE	10/15/2021/GL Encumbrance Process/123364 ;RM05 for		0.00	0.00	22.79			
Number of Transactions 4							Totals	-5.40	23.00	0.00	22.79	5.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3995	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2912		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44021	PYE	10/15/2021/GL Encumbrance Process/123364 ;LIFE for		0.00	0.00	12.66			
Number of Transactions 3							Totals	-0.99	13.00	0.00	12.66	1.33

Number of Transactions 44 Account Totals 3000s 1,214.87 17,030.00 0.00 13,370.33 2,444.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	61		07/01/2021/Load 2022 Preliminary 25% Budget for ac		668.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	53		07/01/2021/Remove 2022 Preliminary 25% Budget for		-668.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	09800	00	4301	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	ORG0466514	61		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,671.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,671.00	2,671.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	2,671.00	2,671.00	0.00
Number of Transactions 54						Resource	Totals 09800	13,214.63	40,879.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	30100	00	1210	3110	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 1210 - Counselor									
06/23/2021	GL_BD_JRNL	ORG0466495	95		07/01/2021/Load 2021-22 Board-Approved	Original Bu	52,535.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1383	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5,048.59
08/26/2021	GL_JOURNAL	PAY0470429	1135	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,048.59
09/30/2021	GL_JOURNAL	PAY0471927	2170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,250.13
10/15/2021	GL_JOURNAL	ENP0472814	1554	PYE	10/15/2021/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	47,251.20	0.00
Number of Transactions 5						Totals	-10,063.51	52,535.00	0.00	47,251.20
Number of Transactions 5						Account	Totals 1000s	-10,063.51	52,535.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	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	ORG0466501	2913		07/01/2021/Load 2021-22 Board-Approved	Original Bu	8,364.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	854.22
08/26/2021	GL_JOURNAL	PAY0470429	5158	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	854.22
09/30/2021	GL_JOURNAL	PAY0471927	7693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	888.32
10/15/2021	GL_JOURNAL	ENP0472814	6485	PYE	10/15/2021/GL Encumbrance Process/114635 ;STRS for		0.00	0.00	7,994.90	0.00
Number of Transactions 5						Totals	-2,227.66	8,364.00	0.00	7,994.90

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

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			
0007	30100	00	3301	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2914		07/01/2021/Load 2021-22 Board-Approved Original Bu		762.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7390	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	73.21			
08/26/2021	GL_JOURNAL	PAY0470429	9424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	73.21			
09/30/2021	GL_JOURNAL	PAY0471927	13179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	76.33			
10/15/2021	GL_JOURNAL	ENP0472814	11048	PYE	10/15/2021/GL Encumbrance Process/114635 ;FMED for		0.00	0.00	685.14			
Number of Transactions 5							Totals	-145.89	762.00	0.00	685.14	222.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	ORG0466501	2915					07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19458	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	15651	PYE				10/15/2021/GL Encumbrance Process/114635 ;VISION f	0.00	0.00	51.84	0.00
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	ORG0466501	2916					07/01/2021/Load 2021-22 Board-Approved Original Bu	504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23481	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	19870	PYE				10/15/2021/GL Encumbrance Process/114635 ;DENTAL f	0.00	0.00	453.60	0.00
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	ORG0466501	2917					07/01/2021/Load 2021-22 Board-Approved Original Bu	11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27500	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	483.84
10/15/2021	GL_JOURNAL	ENP0472814	24077	PYE				10/15/2021/GL Encumbrance Process/114635 ;MEDICA f	0.00	0.00	9,974.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	3461	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert			
							-----					
Number of Transactions 3							Totals	624.82	11,083.00	0.00	9,974.34	483.84
0007	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	ORG0466501	2918				07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10841	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.53	
08/26/2021	GL_JOURNAL	PAY0470429	13889	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.53	
09/30/2021	GL_JOURNAL	PAY0471927	31515	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	71.69	
10/15/2021	GL_JOURNAL	ENP0472814	28332	PYE			10/15/2021/GL Encumbrance Process/114635 ;UNEMP fo	0.00	0.00	236.26	0.00	
							-----					
Number of Transactions 5							Totals	-287.01	26.00	0.00	236.26	76.75
0007	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	ORG0466501	2919				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,256.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	41	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	139.34	
09/09/2021	GL_JOURNAL	PWC0470959	37	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	139.34	
10/08/2021	GL_JOURNAL	PWC0472326	63	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	144.90	
10/15/2021	GL_JOURNAL	ENP0472814	32985	PYE			10/15/2021/GL Encumbrance Process/114635 ;WKRCMP f	0.00	0.00	1,304.13	0.00	
							-----					
Number of Transactions 5							Totals	-471.71	1,256.00	0.00	1,304.13	423.58
0007	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	ORG0466501	2920				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1790	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.82	
09/09/2021	GL_JOURNAL	PRM0470958	3550	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.82	
10/08/2021	GL_JOURNAL	PRM0472330	9168	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.09	
10/15/2021	GL_JOURNAL	ENP0472814	37638	PYE			10/15/2021/GL Encumbrance Process/114635 ;RM01 for	0.00	0.00	63.79	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30100	00	3701	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	-13.52	71.00	0.00	63.79	20.73	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	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	ORG0466501	2921		07/01/2021/Load 2021-22 Board-Approved Original Bu					79.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.45		
10/15/2021	GL_JOURNAL	ENP0472814	42052	PYE	10/15/2021/GL Encumbrance Process/114635 ;LIFE for					0.00	0.00	70.88	0.00		
Number of Transactions 3									Totals	-1.33	79.00	0.00	70.88	9.45	
Number of Transactions 37									Account	Totals 3000s	-2,526.22	22,203.00	0.00	20,834.88	3,894.34
	<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>						
	0007	30100	00	4301	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	62		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,304.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	54		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,304.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	62		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,216.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,216.00	5,216.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	5,216.00	5,216.00	0.00	0.00	0.00
Number of Transactions 45									Resource	Totals 30100	-7,373.73	79,954.00	0.00	68,086.08	19,241.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30103	00	1957	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	96		07/01/2021/Load 2021-22 Board-Approved Original Bu					264.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0007	30103	00	1957	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly														
Number of Transactions 1									Totals	264.00	264.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	264.00	264.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30103	00	2281	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	87		07/01/2021/Load 2021-22 Board-Approved Original Bu					113.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	113.00	113.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	113.00	113.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	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	ORG0466501	2922		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	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>						
	0007	30103	00	3202	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2923		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	26.00	26.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30103	00	3301	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0007	30103	00	3301	2495 0000 01000 0000	2022					
		Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	2924		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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	30103	00	3302	2495 0000 01000 0000	2022					
		Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2925		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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	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	ORG0466501	2926		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	6.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	30103	00	3602	2495 0000 01000 0000	2022					
		Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2927		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	
Number of Transactions 6							Account	Totals 3000s	90.00	90.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	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	63		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	55		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	30103	00	4304	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
06/23/2021	GL_BD_JRNL	ORG0466514	63		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	
Number of Transactions 3							Account	Totals 4000s	500.00	500.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	30103	00	5721	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	64		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	56		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	64		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	30103	00	5733	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	65		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	57		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	65		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	
Number of Transactions 6							Account	Totals 5000s	1,000.00	1,000.00	0.00
Number of Transactions 17							Resource	Totals 30103	1,967.00	1,967.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	30106	00	1189	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30106	00	1189	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	98		07/01/2021/Load	2021-22 Board-Approved	Original Bu	20,866.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,203.60	
10/07/2021	GL_JOURNAL	PAY0472314	752	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	157.40	
Number of Transactions 3							Totals	18,505.00	20,866.00	0.00	0.00	2,361.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	97		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,008.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.72	
10/07/2021	GL_JOURNAL	PAY0472314	760	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 3							Totals	4,487.92	5,008.00	0.00	0.00	520.08
Number of Transactions 6				Account	Totals 1000s		22,992.92	25,874.00	0.00	0.00	2,881.08	
<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>				
0007	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2928		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,119.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	372.85	
10/07/2021	GL_JOURNAL	PAY0472314	2191	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	26.63	
Number of Transactions 3							Totals	3,719.52	4,119.00	0.00	0.00	399.48
<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>				
0007	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2929		07/01/2021/Load	2021-22 Board-Approved	Original Bu	375.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.48	
10/07/2021	GL_JOURNAL	PAY0472314	3373	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	15.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30106	00	3301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	300.97	375.00	0.00	0.00	74.03	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30106	00	3501	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2930		07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.75		
10/07/2021	GL_JOURNAL	PAY0472314	5362	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.66		
Number of Transactions 3									Totals	-1.41	13.00	0.00	0.00	14.41	
	<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>						
	0007	30106	00	3601	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2931		07/01/2021/Load 2021-22 Board-Approved Original Bu					618.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	64	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.34		
10/08/2021	GL_JOURNAL	PWC0472326	65	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	66	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.57		
10/08/2021	GL_JOURNAL	PWC0472326	67	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	60.82		
Number of Transactions 5									Totals	538.49	618.00	0.00	0.00	79.51	
Number of Transactions 14									Account	Totals 3000s	4,557.57	5,125.00	0.00	0.00	567.43
	<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>						
	0007	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	66		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,710.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	58		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,710.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	66		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,839.00	0.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471808	1		Heinemann Professional Development/123252/Books; I					0.00	1,275.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471808	2		Heinemann Professional Development/123252/Shipping					0.00	127.50	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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							
0007	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
09/21/2021	PO_POENC	0000387504	1	RREQ471808	HEINEMANN-002/Books; ISBN No. 9780325077703/032507				0.00		0.00	1,373.81	0.00		
09/21/2021	PO_POENC	0000387504	1	RREQ471808	HEINEMANN-002/Books; ISBN No. 9780325077703/032507				0.00	-1,275.00		0.00	0.00		
09/21/2021	PO_POENC	0000387504	2	RREQ471808	HEINEMANN-002/Shipping				0.00	0.00		137.38	0.00		
09/21/2021	PO_POENC	0000387504	2	RREQ471808	HEINEMANN-002/Shipping				0.00	-127.50		0.00	0.00		
10/07/2021	AP_VOUCHER	01205351	1	P0000387504	HEINEMANN-002/Books; ISBN No. 9780325077703/				0.00	0.00		-1,373.81	0.00		
10/07/2021	AP_VOUCHER	01205351	2	P0000387504	HEINEMANN-002/Shipping				0.00	0.00		-137.38	0.00		
10/07/2021	AP_VOUCHER	01205351	1	P0000387504	HEINEMANN-002/Books; ISBN No. 9780325077703/				0.00	0.00		0.00	1,373.81		
10/07/2021	AP_VOUCHER	01205351	2	P0000387504	HEINEMANN-002/Shipping				0.00	0.00		0.00	137.38		
Number of Transactions 13									Totals	9,327.81	10,839.00	0.00	0.00	1,511.19	
Number of Transactions 13									Account	Totals 4000s	9,327.81	10,839.00	0.00	0.00	1,511.19
Number of Transactions 33									Resource	Totals 30106	36,878.30	41,838.00	0.00	0.00	4,959.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	3		10/14/2021/Transfer of appropriations for multiple				400.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															
08/06/2021	GL_BD_JRNL	0000469357	4		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL JOURNAL	PAY0469353	178	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	1,603.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
Number of Transactions 2							Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2							Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/06/2021	GL_BD_JRNL	0000469357	5		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	672	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	271.37		
Number of Transactions 2							Totals	-271.37	0.00	0.00	0.00	271.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/06/2021	GL_BD_JRNL	0000469357	6		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1108	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	23.25		
Number of Transactions 2							Totals	-23.25	0.00	0.00	0.00	23.25	
<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>					
0007	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/06/2021	GL_BD_JRNL	0000469357	7		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1676	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.80		
Number of Transactions 2							Totals	-0.80	0.00	0.00	0.00	0.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	32101	00	3601	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif							
08/06/2021	GL_BD_JRNL	0000469382	985		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	42	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	44.27			
Number of Transactions 2										Totals	-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 8										Account	Totals 3000s	-339.69	0.00	0.00	0.00	339.69
Number of Transactions 10										Resource	Totals 32101	-1,943.54	0.00	0.00	0.00	1,943.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher							
10/15/2021	GL_BD_JRNL	0000472816	24		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	469	PYE	10/15/2021/GL Encumbrance Process/107843 ;Salary f				0.00	0.00	0.00	94,322.40	0.00			
Number of Transactions 2										Totals	-94,322.40	0.00	0.00	94,322.40	0.00	
Number of Transactions 2										Account	Totals 1000s	-94,322.40	0.00	0.00	94,322.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	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	88		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,064.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2489	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	798.63			
08/02/2021	GL_JOURNAL	PAY0469046	8	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	73.29			
08/26/2021	GL_JOURNAL	PAY0470429	2866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	798.63			
09/30/2021	GL_JOURNAL	PAY0471927	4709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	830.57			
10/15/2021	GL_JOURNAL	ENP0472814	3242	PYE	10/15/2021/GL Encumbrance Process/140774 ;Salary f				0.00	0.00	0.00	7,475.17	0.00			
Number of Transactions 6										Totals	87.71	10,064.00	0.00	7,475.17	2,501.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 6	Account	Totals 2000s	87.71	10,064.00	0.00	7,475.17	2,501.12				
<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>			
0007	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/15/2021	GL_BD_JRNL	0000472816	25	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6736	PYE	10/15/2021/GL Encumbrance Process/107843 ;STRS for			0.00	0.00	15,959.35	0.00
Number of Transactions 2	Totals		-15,959.35	0.00	0.00	15,959.35	0.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	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	ORG0466501	2932	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,315.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6179	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	182.97
08/26/2021	GL_JOURNAL	PAY0470429	7195	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	182.97
09/30/2021	GL_JOURNAL	PAY0471927	10785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	190.28
10/15/2021	GL_JOURNAL	ENP0472814	8721	PYE	10/15/2021/GL Encumbrance Process/140774 ;PERS_A f			0.00	0.00	1,712.56	0.00
Number of Transactions 5	Totals		46.22	2,315.00	0.00	1,712.56	556.22				
<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>			
0007	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/15/2021	GL_BD_JRNL	0000472816	26	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11302	PYE	10/15/2021/GL Encumbrance Process/107843 ;FMED for			0.00	0.00	1,367.67	0.00
Number of Transactions 2	Totals		-1,367.67	0.00	0.00	1,367.67	0.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	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	ORG0466501	2933	07/01/2021/Load 2021-22 Board-Approved Original Bu			770.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9430	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	61.10
08/02/2021	GL_JOURNAL	PAY0469046	966	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	5.61
08/26/2021	GL_JOURNAL	PAY0470429	11392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	61.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	32120	00	3302	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
	09/30/2021	GL_JOURNAL	PAY0471927	16286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.54
	10/15/2021	GL_JOURNAL	ENP0472814	13359	PYE	10/15/2021/GL Encumbrance Process/140774 ;OASDI fo			0.00	0.00	571.85	0.00
Number of Transactions 6							Totals	6.81	770.00	0.00	571.85	191.34
	<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>			
	0007	32120	00	3421	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
	10/15/2021	GL_BD_JRNL	0000472816	27	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	15891	PYE	10/15/2021/GL Encumbrance Process/107843 ;VISION f			0.00	0.00	86.40	0.00
Number of Transactions 2							Totals	-86.40	0.00	0.00	86.40	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	32120	00	3431	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466501	2934	07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.11
	10/15/2021	GL_JOURNAL	ENP0472814	17624	PYE	10/15/2021/GL Encumbrance Process/140774 ;VISION f			0.00	0.00	19.01	0.00
Number of Transactions 3							Totals	-0.12	21.00	0.00	19.01	2.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	32120	00	3441	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
	10/15/2021	GL_BD_JRNL	0000472816	28	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	20109	PYE	10/15/2021/GL Encumbrance Process/107843 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	32120	00	3451	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	ORG0466501	2935		07/01/2021/Load 2021-22 Board-Approved Original Bu				185.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.93	
10/15/2021	GL_JOURNAL	ENP0472814	21841	PYE	10/15/2021/GL Encumbrance Process/140774 ;DENTAL f				0.00		0.00	166.32	0.00	
Number of Transactions 3									Totals	10.75	185.00	0.00	166.32	7.93
0007	32120	00	3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	29		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24314	PYE	10/15/2021/GL Encumbrance Process/107843 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 2									Totals	-16,623.90	0.00	0.00	16,623.90	0.00
0007	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	ORG0466501	2936		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,064.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	177.41	
10/15/2021	GL_JOURNAL	ENP0472814	26042	PYE	10/15/2021/GL Encumbrance Process/140774 ;MEDICA f				0.00		0.00	3,657.26	0.00	
Number of Transactions 3									Totals	229.33	4,064.00	0.00	3,657.26	177.41
0007	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/15/2021	GL_BD_JRNL	0000472816	30		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28586	PYE	10/15/2021/GL Encumbrance Process/107843 ;UNEMP fo				0.00		0.00	471.61	0.00	
Number of Transactions 2									Totals	-471.61	0.00	0.00	471.61	0.00
0007	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	ORG0466501	2937									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12887	PAYROLL					0.00			
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1816	PAYROLL					0.00			
				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15865	PAYROLL					0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34630	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30645	PYE					0.00			
				10/15/2021/GL Encumbrance Process/140774 ;UNEMP fo			0.00		0.00			
Number of Transactions 6							Totals	-47.53	5.00	0.00	37.38	15.15
<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>				
0007	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	31									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33239	PYE					0.00			
				10/15/2021/GL Encumbrance Process/107843 ;WKRCMP f			0.00		0.00			
Number of Transactions 2							Totals	-2,603.30	0.00	0.00	2,603.30	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	ORG0466501	2938									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			241.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2456	No Jrnl Ref					0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2457	No Jrnl Ref					0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2612	No Jrnl Ref					0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4653	No Jrnl Ref					0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35298	PYE					0.00			
				10/15/2021/GL Encumbrance Process/140774 ;WKRCMP f			0.00		0.00			
Number of Transactions 6							Totals	-34.33	241.00	0.00	206.31	69.02
<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>				
0007	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	32									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37892	PYE					0.00			
				10/15/2021/GL Encumbrance Process/107843 ;RM01 for			0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	32120	00		3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-127.34	0.00	0.00	127.34	0.00
0007	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	698		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3473	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	3474	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	5390	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	2884	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	
0007	32120	00		3985	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	33		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42300	PYE	10/15/2021/GL Encumbrance Process/107843 ;LIFE for					0.00	0.00	141.48	0.00	
Number of Transactions 2									Totals	-141.48	0.00	0.00	141.48	
0007	32120	00		3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2939		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.50	
10/15/2021	GL_JOURNAL	ENP0472814	44122	PYE	10/15/2021/GL Encumbrance Process/140774 ;LIFE for					0.00	0.00	11.21	0.00	
Number of Transactions 3									Totals	2.29	15.00	0.00	11.21	
Number of Transactions 58									Account	Totals 3000s	-37,923.63	7,616.00	0.00	44,518.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	32120	00	3995	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
Number of Transactions 66													
				Resource	Totals 32120				-132,158.32	17,680.00	0.00	146,316.52	3,521.80
	<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>				
	0007	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	617		08/11/2021/Transfer of appropriations for Resource				7,079.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	964	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1,000.80
Number of Transactions 2													
					Totals				6,078.20	7,079.00	0.00	0.00	1,000.80
	<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>				
	0007	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	622		08/11/2021/Transfer of appropriations for Resource				305.00		0.00	0.00	0.00
Number of Transactions 1													
					Totals				305.00	305.00	0.00	0.00	0.00
Number of Transactions 3													
				Account	Totals 1000s				6,383.20	7,384.00	0.00	0.00	1,000.80
	<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>				
	0007	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	626		08/11/2021/Transfer of appropriations for Resource				6,679.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1784	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	130.51
Number of Transactions 2													
					Totals				6,548.49	6,679.00	0.00	0.00	130.51
	<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>				
	0007	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	27		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/30/2021	GL_JOURNAL	PAY0471927	7506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,468.64	
10/07/2021	GL_JOURNAL	PAY0472314	2049	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,068.10	
Number of Transactions 3							Totals	-2,536.74	0.00	0.00	0.00	2,536.74	
Number of Transactions 5							Account	Totals 2000s	4,011.75	6,679.00	0.00	0.00	2,667.25
0007	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	618		08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2187	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	169.34	
Number of Transactions 2							Totals	973.66	1,143.00	0.00	0.00	169.34	
0007	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	623		08/11/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00	
0007	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	627		08/11/2021/Transfer of appropriations for Resource				1,383.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,383.00	1,383.00	0.00	0.00	0.00	
0007	32150	00	3301	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	619		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3369	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	88.48	103.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	624		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	628		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4420	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	501.01	511.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	28		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4422	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	-194.05	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	620		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32150	00	3501	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_JOURNAL	PAY0472314	5358	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.00	
Number of Transactions 2						Totals		-1.00	4.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	629		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6411	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 2						Totals		2.35	3.00	0.00	0.00	0.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	29		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.73	
10/07/2021	GL_JOURNAL	PAY0472314	6413	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.34	
Number of Transactions 3						Totals		-16.07	0.00	0.00	0.00	16.07
<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>				
0007	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	621		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	68	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.62	
Number of Transactions 2						Totals		141.38	169.00	0.00	0.00	27.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	625		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0007	32150	00	3601	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
0007	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	630		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4654	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	3.60		
Number of Transactions 2									Totals	156.40	160.00	0.00	0.00	3.60	
0007	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	7		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4655	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	29.48		
10/08/2021	GL_JOURNAL	PWC0472326	4656	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	40.53		
Number of Transactions 3									Totals	-70.01	0.00	0.00	0.00	70.01	
Number of Transactions 27									Account	Totals 3000s	3,025.15	3,536.00	0.00	0.00	510.85
Number of Transactions 35									Resource	Totals 32150	13,420.10	17,599.00	0.00	0.00	4,178.90
0007	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	89		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	90		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	2041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,642.09		
10/15/2021	GL_JOURNAL	ENP0472814	2459	PYE	10/15/2021/GL Encumbrance Process/112776 ;Salary f				0.00	0.00	0.00	17,587.58	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
0007	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
Number of Transactions 5							Totals	14,970.16	36,460.00	0.00	17,587.58	3,902.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
10/15/2021	GL_BD_JRNL	0000472816	34	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2767	PYE	10/15/2021/GL Encumbrance Process/175574 ;Salary f				0.00	0.00	18,918.56	0.00	
Number of Transactions 2							Totals	-18,918.56	0.00	0.00	18,918.56	0.00	
Number of Transactions 7							Account	Totals 2000s	-3,948.40	36,460.00	0.00	36,506.14	3,902.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2940	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	59.61	
09/30/2021	GL_JOURNAL	PAY0471927	10792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	834.41	
10/15/2021	GL_JOURNAL	ENP0472814	8965	PYE	10/15/2021/GL Encumbrance Process/112776 ;PERS_A f				0.00	0.00	8,363.55	0.00	
Number of Transactions 4							Totals	-871.57	8,386.00	0.00	8,363.55	894.02	
<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>					
0007	33100	00	3302	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2941	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,790.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	19.90	
09/30/2021	GL_JOURNAL	PAY0471927	16296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	278.62	
10/15/2021	GL_JOURNAL	ENP0472814	13603	PYE	10/15/2021/GL Encumbrance Process/112776 ;OASDI fo				0.00	0.00	2,792.72	0.00	
Number of Transactions 4							Totals	-301.24	2,790.00	0.00	2,792.72	298.52	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	33100	00	3431	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2942		07/01/2021/Load 2021-22 Board-Approved Original Bu					172.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.83	
10/15/2021	GL_JOURNAL	ENP0472814	17865	PYE	10/15/2021/GL Encumbrance Process/112776 ;VISION f					0.00	0.00	68.79	0.00	
Number of Transactions 3									Totals	95.38	172.00	0.00	68.79	7.83
	<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>					
	0007	33100	00	3451	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2943		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,509.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	74.36	
10/15/2021	GL_JOURNAL	ENP0472814	22081	PYE	10/15/2021/GL Encumbrance Process/112776 ;DENTAL f					0.00	0.00	601.91	0.00	
Number of Transactions 3									Totals	832.73	1,509.00	0.00	601.91	74.36
	<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>					
	0007	33100	00	3471	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2944		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,177.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,374.60	
10/15/2021	GL_JOURNAL	ENP0472814	26281	PYE	10/15/2021/GL Encumbrance Process/112776 ;MEDICA f					0.00	0.00	13,235.59	0.00	
Number of Transactions 3									Totals	18,566.81	33,177.00	0.00	13,235.59	1,374.60
	<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>					
	0007	33100	00	3502	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2945		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	34640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.66	
10/15/2021	GL_JOURNAL	ENP0472814	30889	PYE	10/15/2021/GL Encumbrance Process/112776 ;UNEMP fo					0.00	0.00	182.53	0.00	
Number of Transactions 4									Totals	-190.32	18.00	0.00	182.53	25.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	00	3602	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2946		07/01/2021/Load 2021-22 Board-Approved Original Bu		872.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2613	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	4657	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35542	PYE	10/15/2021/GL Encumbrance Process/112776 ;WKRCMP f		0.00		1,007.57				
Number of Transactions 4							Totals	-243.27	872.00	0.00	1,007.57	107.70	
<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>					
0007	33100	00	3702	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2947		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5391	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	2885	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40065	PYE	10/15/2021/GL Encumbrance Process/112776 ;RM05 for		0.00		98.57				
Number of Transactions 4							Totals	-11.10	98.00	0.00	98.57	10.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2948		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44366	PYE	10/15/2021/GL Encumbrance Process/112776 ;LIFE for		0.00		54.76				
Number of Transactions 3							Totals	-1.97	55.00	0.00	54.76	2.21	
Number of Transactions 32							Account	Totals 3000s	17,875.45	47,077.00	0.00	26,405.99	2,795.56
Number of Transactions 39							Resource	Totals 33100	13,927.05	83,537.00	0.00	62,912.13	6,697.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	67		07/01/2021/Load 2022 Preliminary 25% Budget for ac		40,371.00		0.00	0.00			
05/31/2021	REQ_PREENC	REQ466831	1		Harmonium Inc/101767/Angier PT 20-21 Increase		0.00		930.47	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	59		07/01/2021/Remove 2022 Preliminary 25% Budget for		-40,371.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	67		07/01/2021/Load 2021-22 Board-Approved Original Bu		161,485.00		0.00	0.00			
07/12/2021	PO_POENC	0000371175	21	No REQ.	HARMONIUM/Angier PrimeTime 20-21		0.00		0.00	48,136.50			
07/12/2021	PO_POENC	0000371175	42	No REQ.	HARMONIUM/Angier PT 20-21 Increase		0.00		0.00	930.47			
07/12/2021	PO_POENC	0000371175	42	No REQ.	HARMONIUM/Angier PT 20-21 Increase		0.00		-930.47	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	122	2020H0575	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00			
07/30/2021	AP_VOUCHER	01195698	1	P0000371175	HARMONIUM/Angier PrimeTime 20-21		0.00		0.00	-31,207.98			
07/30/2021	AP_VOUCHER	01195698	1	P0000371175	HARMONIUM/Angier PrimeTime 20-21		0.00		0.00	0.00			
08/13/2021	PO_POENC	0000385598	1	RREQ466831	HARMONIUM/Angier PT 20-21 Increase		0.00		0.00	930.47			
08/13/2021	PO_POENC	0000385598	1	RREQ466831	HARMONIUM/Angier PT 20-21 Increase		0.00		0.00	-930.47			
08/13/2021	PO_POENC	0000385598	1	RREQ466831	HARMONIUM/Angier PT 20-21 Increase		0.00		0.00	0.00			
08/13/2021	PO_POENC	0000385594	5	RREQ466831	HARMONIUM/Angier PT 20-21 Increase		0.00		0.00	930.47			
08/13/2021	PO_POENC	0000385594	5	RREQ466831	HARMONIUM/Angier PT 20-21 Increase		0.00		0.00	-930.47			
08/13/2021	PO_POENC	0000385594	5	RREQ466831	HARMONIUM/Angier PT 20-21 Increase		0.00		0.00	0.00			
Number of Transactions 16							Totals	143,626.01	161,485.00	0.00	17,858.99	0.00	
09/23/2021	GL_BD_JRNL	0000471681	3		09/23/2021/Transfer of appropriations within 60101		10,615.00		0.00	0.00			
Number of Transactions 1							Totals	10,615.00	10,615.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 5000s	154,241.01	172,100.00	0.00	17,858.99	0.00
Number of Transactions 17							Resource	Totals 60101	154,241.01	172,100.00	0.00	17,858.99	0.00
0007	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	69		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	60		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	69		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	68		07/01/2021/Load 2022 Preliminary 25% Budget for ac					70.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	61		07/01/2021/Remove 2022 Preliminary 25% Budget for					-70.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	68		07/01/2021/Load 2021-22 Board-Approved Original Bu					280.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	280.00	280.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	70		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	62		07/01/2021/Remove 2022 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	70		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 9									Account	Totals 4000s	680.00	680.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	680.00	680.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	102		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	103		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	15	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	11,747.10	
09/30/2021	GL_JOURNAL	PAY0471927	18	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12,739.70	
10/15/2021	GL_JOURNAL	ENP0472814	688	PYE	10/15/2021/GL Encumbrance Process/151231 ;Salary f		0.00		0.00	12,732.46	
							-----			0.00	
Number of Transactions 6							Totals	1,356.59	153,168.00	0.00	114,592.15
-----											
<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>			
0007	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	4687		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	16	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,110.80	
							-----			0.00	
Number of Transactions 3							Totals	-7,287.33	0.00	0.00	7,287.33
-----											
<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>			
0007	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	99		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	100		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,027.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	101		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	17	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	17	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	5,303.94	
09/30/2021	GL_JOURNAL	PAY0471927	19	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	814	PYE	10/15/2021/GL Encumbrance Process/163179 ;Salary f		0.00		0.00	16,063.04	
							-----			0.00	
Number of Transactions 7							Totals	16,058.74	187,297.00	0.00	144,567.34
-----											
<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>			
0007	65003	00	1162	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	18		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	1162	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
10/07/2021	GL_JOURNAL	PAY0472314	146	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	520.08
Number of Transactions 2										
Totals						-520.08	0.00	0.00	0.00	520.08
<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>		
0007	65003	00	1162	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	30		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	147	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	208.03
Number of Transactions 3										
Totals						-554.75	0.00	0.00	0.00	554.75
Number of Transactions 21										
Account						9,053.17	340,465.00	0.00	259,159.49	72,252.34
<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>		
0007	65003	00	2104	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	91		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	92		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	93		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	95		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,678.23
08/26/2021	GL_JOURNAL	PAY0470429	2325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,531.36
09/30/2021	GL_JOURNAL	PAY0471927	3763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,695.16
10/15/2021	GL_JOURNAL	ENP0472814	2861	PYE	10/15/2021/GL Encumbrance Process/141437 ;Salary f		0.00	0.00	103,519.82	0.00
Number of Transactions 8										
Totals						-10,619.57	111,805.00	0.00	103,519.82	18,904.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	2104	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	94		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	65003	00	2104	1130	5770 01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
08/26/2021	GL_JOURNAL	PAY0470429	2326	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	421.14		
09/30/2021	GL_JOURNAL	PAY0471927	3764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,585.23		
10/15/2021	GL_JOURNAL	ENP0472814	2962	PYE	10/15/2021/GL Encumbrance Process/148375 ;Salary f	0.00	0.00	28,469.17	0.00		
Number of Transactions 4						Totals	-3,959.54	28,516.00	0.00	28,469.17	4,006.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	2112	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	96		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,571.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	568	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	242.58		
09/30/2021	GL_JOURNAL	PAY0471927	4181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,406.50		
10/07/2021	GL_JOURNAL	PAY0472314	1142	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	940.90		
Number of Transactions 4						Totals	24,981.02	27,571.00	0.00	0.00	2,589.98

Number of Transactions 16 Account Totals 2000s 10,401.91 167,892.00 0.00 131,988.99 25,501.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2949		07/01/2021/Load 2021-22 Board-Approved Original Bu	24,384.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4079	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,984.38		
08/26/2021	GL_JOURNAL	PAY0470429	5164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,155.56		
09/30/2021	GL_JOURNAL	PAY0471927	7703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,225.73		
10/15/2021	GL_JOURNAL	ENP0472814	7021	PYE	10/15/2021/GL Encumbrance Process/151231 ;STRS for	0.00	0.00	19,388.99	0.00		
Number of Transactions 5						Totals	-1,370.66	24,384.00	0.00	19,388.99	6,365.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	65003	00	3101	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	0000466534	4688		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3101	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4080	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	695.54	
08/26/2021	GL_JOURNAL	PAY0470429	5165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	537.47	
Number of Transactions 3							Totals	-1,233.01	0.00	0.00	1,233.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2950		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,818.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4081	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	897.43	
08/26/2021	GL_JOURNAL	PAY0470429	5166	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	897.43	
09/30/2021	GL_JOURNAL	PAY0471927	7704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,747.19	
10/07/2021	GL_JOURNAL	PAY0472314	2193	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	35.20	
10/15/2021	GL_JOURNAL	ENP0472814	7144	PYE	10/15/2021/GL	Encumbrance Process/163179	;STRS for	0.00	0.00	24,460.79	0.00	
Number of Transactions 6							Totals	779.96	29,818.00	0.00	24,460.79	4,577.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3102	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	31		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	156.85	
Number of Transactions 2							Totals	-156.85	0.00	0.00	156.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2952		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,056.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7200	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	350.84	
09/30/2021	GL_JOURNAL	PAY0471927	10791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,925.18	
10/07/2021	GL_JOURNAL	PAY0472314	2986	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	215.56	
10/15/2021	GL_JOURNAL	ENP0472814	9239	PYE	10/15/2021/GL	Encumbrance Process/141437	;PERS_A f	0.00	0.00	28,274.51	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	65003	00	3202	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals 289.91 32,056.00 0.00 28,274.51 3,491.58

<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>
0007	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2951						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,559.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7202	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	96.48
09/30/2021	GL_JOURNAL	PAY0471927	10793	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	821.38
10/15/2021	GL_JOURNAL	ENP0472814	9362	PYE					10/15/2021/GL Encumbrance Process/148375 ;PERS_A f	0.00	0.00	6,522.29	0.00

Number of Transactions 4 Totals -881.15 6,559.00 0.00 6,522.29 917.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	2953						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7397	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	170.33
08/26/2021	GL_JOURNAL	PAY0470429	9430	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	184.72
09/30/2021	GL_JOURNAL	PAY0471927	13189	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	184.99
10/07/2021	GL_JOURNAL	PAY0472314	3375	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	39.80
10/15/2021	GL_JOURNAL	ENP0472814	11586	PYE					10/15/2021/GL Encumbrance Process/151231 ;FMED for	0.00	0.00	1,661.58	0.00

Number of Transactions 6 Totals -20.42 2,221.00 0.00 1,661.58 579.84

<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>
0007	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	4689						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7398	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	59.60
08/26/2021	GL_JOURNAL	PAY0470429	9431	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	46.06

Number of Transactions 3 Totals -105.66 0.00 0.00 0.00 105.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0007	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2954		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,716.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7399	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9432	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3376	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11713	PYE	10/15/2021/GL	Encumbrance Process/163179 ;FMED for		0.00	0.00	2,096.22		
Number of Transactions 6							Totals	214.13	2,716.00	0.00	2,096.22	405.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2956		07/01/2021/Load	2021-22 Board-Approved Original Bu		10,663.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9433	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11398	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2511	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4423	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13879	PYE	10/15/2021/GL	Encumbrance Process/141437 ;OASDI fo		0.00	0.00	7,919.27		
Number of Transactions 7							Totals	1,156.87	10,663.00	0.00	7,919.27	1,586.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2955		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,182.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11400	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14002	PYE	10/15/2021/GL	Encumbrance Process/148375 ;OASDI fo		0.00	0.00	2,177.89		
Number of Transactions 4							Totals	-302.37	2,182.00	0.00	2,177.89	306.48
<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>				
0007	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2957		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19464	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16162	PYE	10/15/2021/GL	Encumbrance Process/151231	;VISION f	0.00	0.00	172.80		
							-----					
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4690		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	ORG0466501	2958		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.12		
10/15/2021	GL_JOURNAL	ENP0472814	16287	PYE	10/15/2021/GL	Encumbrance Process/163179	;VISION f	0.00	0.00	190.08		
							-----					
Number of Transactions 3							Totals	-19.20	192.00	0.00	190.08	21.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2960		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	38.40		
10/15/2021	GL_JOURNAL	ENP0472814	18119	PYE	10/15/2021/GL	Encumbrance Process/138301	;VISION f	0.00	0.00	259.20		
							-----					
Number of Transactions 3							Totals	182.40	480.00	0.00	259.20	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2959		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18239	PYE	10/15/2021/GL	Encumbrance Process/148375	;VISION f	0.00	0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2961		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	20380	PYE	10/15/2021/GL	Encumbrance Process/151231	;DENTAL f	0.00	0.00	1,512.00		
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<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>				
0007	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4691		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2962		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	200.64		
10/15/2021	GL_JOURNAL	ENP0472814	20505	PYE	10/15/2021/GL	Encumbrance Process/163179	;DENTAL f	0.00	0.00	1,663.20		
Number of Transactions 3							Totals	-183.84	1,680.00	0.00	1,663.20	200.64
<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>				
0007	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	2964		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	22335	PYE	10/15/2021/GL	Encumbrance Process/138301	;DENTAL f	0.00	0.00	2,268.00		
							-----					
Number of Transactions 3							Totals	1,567.20	4,200.00	0.00	2,268.00	364.80
<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>				
0007	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	2963		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25515	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22455	PYE	10/15/2021/GL	Encumbrance Process/148375	;DENTAL f	0.00	0.00	756.00		
							-----					
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2965		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24584	PYE	10/15/2021/GL	Encumbrance Process/151231	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	-1,038.60	36,942.00	0.00	33,247.80	4,732.80
<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>				
0007	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4692		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0007	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2966		07/01/2021/Load	2021-22 Board-Approved Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,738.40		
10/15/2021	GL_JOURNAL	ENP0472814	24707	PYE	10/15/2021/GL	Encumbrance Process/163179 ;MEDICA f	0.00		0.00	36,572.58		
Number of Transactions 3							Totals	-2,368.98	36,942.00	0.00	36,572.58	2,738.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2968		07/01/2021/Load	2021-22 Board-Approved Original Bu	92,355.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	6,110.40		
10/15/2021	GL_JOURNAL	ENP0472814	26534	PYE	10/15/2021/GL	Encumbrance Process/138301 ;MEDICA f	0.00		0.00	49,871.70		
Number of Transactions 3							Totals	36,372.90	92,355.00	0.00	49,871.70	6,110.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2967		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	26655	PYE	10/15/2021/GL	Encumbrance Process/148375 ;MEDICA f	0.00		0.00	16,623.90		
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2969		07/01/2021/Load	2021-22 Board-Approved Original Bu	77.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10848	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	5.87		
08/26/2021	GL_JOURNAL	PAY0470429	13895	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	6.37		
09/30/2021	GL_JOURNAL	PAY0471927	31525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	184.20		
10/07/2021	GL_JOURNAL	PAY0472314	5364	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	2.60		
10/15/2021	GL_JOURNAL	ENP0472814	28871	PYE	10/15/2021/GL	Encumbrance Process/151231 ;UNEMP fo	0.00		0.00	572.96		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 6									Totals	-695.00	77.00	0.00	572.96	199.04
0007	65003	00	3501	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4693		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10849	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2.06	
08/26/2021	GL_JOURNAL	PAY0470429	13896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1.59	
Number of Transactions 3									Totals	-3.65	0.00	0.00	0.00	3.65
0007	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2970		07/01/2021/Load 2021-22 Board-Approved Original Bu				95.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10850	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2.65	
08/26/2021	GL_JOURNAL	PAY0470429	13897	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2.65	
09/30/2021	GL_JOURNAL	PAY0471927	31526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	145.28	
10/07/2021	GL_JOURNAL	PAY0472314	5365	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1.04	
10/15/2021	GL_JOURNAL	ENP0472814	28998	PYE	10/15/2021/GL Encumbrance Process/163179 ;UNEMP fo				0.00	0.00	0.00	722.83	0.00	
Number of Transactions 6									Totals	-779.45	95.00	0.00	722.83	151.62
0007	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2972		07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12890	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.84	
08/26/2021	GL_JOURNAL	PAY0470429	15871	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.77	
09/09/2021	GL_JOURNAL	PAY0470939	3682	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	34639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	123.96	
10/07/2021	GL_JOURNAL	PAY0472314	6414	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	4.70	
10/15/2021	GL_JOURNAL	ENP0472814	31165	PYE	10/15/2021/GL Encumbrance Process/141437 ;UNEMP fo				0.00	0.00	0.00	517.61	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	00	3502	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 7						Totals	-579.00	70.00	0.00	517.61	131.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2971	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	34641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.82
10/15/2021	GL_JOURNAL	ENP0472814	31288	PYE	10/15/2021/GL Encumbrance Process/148375 ;UNEMP fo			0.00	0.00	142.35	0.00
Number of Transactions 4						Totals	-148.38	14.00	0.00	142.35	20.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2973	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,661.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	43	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	324.22
09/09/2021	GL_JOURNAL	PWC0470959	38	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	351.62
10/08/2021	GL_JOURNAL	PWC0472326	70	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	351.42
10/08/2021	GL_JOURNAL	PWC0472326	69	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.35
10/15/2021	GL_JOURNAL	ENP0472814	33524	PYE	10/15/2021/GL Encumbrance Process/151231 ;WKRCMP f			0.00	0.00	3,162.74	0.00
Number of Transactions 6						Totals	-543.35	3,661.00	0.00	3,162.74	1,041.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	00	3601	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	4694	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	44	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	113.46
09/09/2021	GL_JOURNAL	PWC0470959	39	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	87.67
Number of Transactions 3						Totals	-201.13	0.00	0.00	0.00	201.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3601	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2974						4,477.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	45	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	40	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	71	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	72	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	73	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33651	PYE	10/15/2021/GL Encumbrance Process/163179 ;WKRCMP f				0.00	0.00			
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Number of Transactions 7							Totals		-264.49	4,477.00	0.00	3,990.06	751.43

<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>					
0007	65003	00	3602	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2976						3,331.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2458	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2614	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2615	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4658	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4659	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4660	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35818	PYE	10/15/2021/GL Encumbrance Process/141437 ;WKRCMP f				0.00	0.00			
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Number of Transactions 8							Totals		-119.41	3,331.00	0.00	2,857.14	593.27

<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>					
0007	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2975						682.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2616	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4661	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35941	PYE	10/15/2021/GL Encumbrance Process/148375 ;WKRCMP f				0.00	0.00			
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Number of Transactions 4							Totals		-214.32	682.00	0.00	785.75	110.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										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						
0007	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2977		07/01/2021/Load 2021-22 Board-Approved	Original Bu			207.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1791	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	15.86	
09/09/2021	GL_JOURNAL	PRM0470958	3551	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	17.20	
10/08/2021	GL_JOURNAL	PRM0472330	9169	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	17.19	
10/15/2021	GL_JOURNAL	ENP0472814	38177	PYE	10/15/2021/GL Encumbrance Process/151231 ;RM01 for				0.00	0.00		154.70	0.00	
Number of Transactions 5									Totals	2.05	207.00	0.00	154.70	50.25
0007	65003	00	3701	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4695		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1792	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.55	
09/09/2021	GL_JOURNAL	PRM0470958	3552	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.29	
Number of Transactions 3									Totals	-9.84	0.00	0.00	0.00	9.84
0007	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2978		07/01/2021/Load 2021-22 Board-Approved	Original Bu			253.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1793	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.16	
09/09/2021	GL_JOURNAL	PRM0470958	3553	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.16	
10/08/2021	GL_JOURNAL	PRM0472330	9170	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	21.69	
10/15/2021	GL_JOURNAL	ENP0472814	38304	PYE	10/15/2021/GL Encumbrance Process/163179 ;RM01 for				0.00	0.00		195.16	0.00	
Number of Transactions 5									Totals	21.83	253.00	0.00	195.16	36.01
0007	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2980		07/01/2021/Load 2021-22 Board-Approved	Original Bu			376.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3475	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.93	
09/09/2021	GL_JOURNAL	PRM0470958	5392	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5393	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.13		
10/08/2021	GL_JOURNAL	PRM0472330	2886	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.54		
10/08/2021	GL_JOURNAL	PRM0472330	2887	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.80		
10/08/2021	GL_JOURNAL	PRM0472330	2888	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.98		
10/15/2021	GL_JOURNAL	ENP0472814	40337	PYE	10/15/2021/GL Encumbrance Process/141437 ;RM05 for		0.00	0.00	279.52	0.00		
Number of Transactions 8						Totals		38.45	376.00	0.00	279.52	58.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2979		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5394	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.14		
10/08/2021	GL_JOURNAL	PRM0472330	2889	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.68		
10/15/2021	GL_JOURNAL	ENP0472814	40460	PYE	10/15/2021/GL Encumbrance Process/148375 ;RM05 for		0.00	0.00	76.87	0.00		
Number of Transactions 4						Totals		-10.69	77.00	0.00	76.87	10.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2981		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.92		
10/15/2021	GL_JOURNAL	ENP0472814	42585	PYE	10/15/2021/GL Encumbrance Process/151231 ;LIFE for		0.00	0.00	171.89	0.00		
Number of Transactions 3						Totals		35.19	230.00	0.00	171.89	22.92
<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>				
0007	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4696		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0007	65003	00	3985	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2982		07/01/2021/Load 2021-22 Board-Approved Original Bu					282.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.24		
10/15/2021	GL_JOURNAL	ENP0472814	42712	PYE	10/15/2021/GL Encumbrance Process/163179 ;LIFE for					0.00	0.00	216.85	0.00		
Number of Transactions 3									Totals	38.91	282.00	0.00	216.85	26.24	
	<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>						
	0007	65003	00	3995	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2984		07/01/2021/Load 2021-22 Board-Approved Original Bu					210.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.15		
10/15/2021	GL_JOURNAL	ENP0472814	44633	PYE	10/15/2021/GL Encumbrance Process/141437 ;LIFE for					0.00	0.00	155.28	0.00		
Number of Transactions 3									Totals	34.57	210.00	0.00	155.28	20.15	
	<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>						
	0007	65003	00	3995	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2983		07/01/2021/Load 2021-22 Board-Approved Original Bu					43.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44756	PYE	10/15/2021/GL Encumbrance Process/148375 ;LIFE for					0.00	0.00	42.70	0.00		
Number of Transactions 2									Totals	0.30	43.00	0.00	42.70	0.00	
Number of Transactions 181									Account	Totals 3000s	30,552.80	318,754.00	0.00	249,769.61	38,431.59
Number of Transactions 218									Resource	Totals 65003	50,007.88	827,111.00	0.00	640,918.09	136,185.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	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	788		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,480.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
10/15/2021	GL_JOURNAL	ENP0472814	1013	PYE	10/15/2021/GL Encumbrance Process/177323 ;Salary f		0.00	0.00	52,954.18	0.00		
Number of Transactions 3						Totals	27,231.55	90,666.00	0.00	52,954.18	10,480.27	
<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>				
0007	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	375		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,682.87		
09/30/2021	GL_JOURNAL	PAY0471927	2171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,750.05		
10/15/2021	GL_JOURNAL	ENP0472814	1664	PYE	10/15/2021/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	15,750.40	0.00		
Number of Transactions 4						Totals	-19,183.32	0.00	0.00	15,750.40	3,432.92	
Number of Transactions 7						Account	Totals 1000s	8,048.23	90,666.00	0.00	68,704.58	13,913.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	702		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,773.26		
10/15/2021	GL_JOURNAL	ENP0472814	7370	PYE	10/15/2021/GL Encumbrance Process/177323 ;STRS for		0.00	0.00	8,959.85	0.00		
Number of Transactions 3						Totals	3,700.89	14,434.00	0.00	8,959.85	1,773.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	376		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	284.74		
09/30/2021	GL_JOURNAL	PAY0471927	7694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	296.11		
10/15/2021	GL_JOURNAL	ENP0472814	7457	PYE	10/15/2021/GL Encumbrance Process/114635 ;STRS for		0.00	0.00	2,664.97	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	74220	00	3101	3110	0000 01000 3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals -3,245.82 0.00 0.00 2,664.97 580.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	616	08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13187	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	151.96
10/15/2021	GL_JOURNAL	ENP0472814	11939	PYE 10/15/2021/GL Encumbrance Process/177323 ;FMED for			0.00	0.00	767.84	0.00

Number of Transactions 3 Totals 395.20 1,315.00 0.00 767.84 151.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	377	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9425	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	24.40
09/30/2021	GL_JOURNAL	PAY0471927	13180	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.45
10/15/2021	GL_JOURNAL	ENP0472814	12026	PYE 10/15/2021/GL Encumbrance Process/114635 ;FMED for			0.00	0.00	228.38	0.00

Number of Transactions 4 Totals -278.23 0.00 0.00 228.38 49.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	530	08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16512	PYE 10/15/2021/GL Encumbrance Process/177323 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 2 Totals 9.60 96.00 0.00 86.40 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	74220	00	3421	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	378		08/01/2021/Open zero dollar strings/							
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16583	PYE	10/15/2021/GL Encumbrance Process/114635 ;VISION f				0.00			
									0.00			
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92
0007	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	444		08/30/2021/Transfer appropriation from In-Person I				840.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20729	PYE	10/15/2021/GL Encumbrance Process/177323 ;DENTAL f				0.00			
									0.00			
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
0007	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	379		08/01/2021/Open zero dollar strings/				0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20800	PYE	10/15/2021/GL Encumbrance Process/114635 ;DENTAL f				0.00			
									0.00			
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
0007	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	358		08/30/2021/Transfer appropriation from In-Person I				18,471.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24931	PYE	10/15/2021/GL Encumbrance Process/177323 ;MEDICA f				0.00			
									0.00			
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0007	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	380		08/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25001	PYE	10/15/2021/GL Encumbrance Process/114635 ;MEDICA f			0.00	0.00			
							-----					
Number of Transactions 3							Totals	-3,486.06	0.00	0.00	3,324.78	161.28
<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>				
0007	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	272		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29225	PYE	10/15/2021/GL Encumbrance Process/177323 ;UNEMP fo			0.00	0.00			
							-----					
Number of Transactions 3							Totals	-272.17	45.00	0.00	264.77	52.40
<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>				
0007	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	381		08/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13890	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29312	PYE	10/15/2021/GL Encumbrance Process/114635 ;UNEMP fo			0.00	0.00			
							-----					
Number of Transactions 4							Totals	-103.48	0.00	0.00	78.75	24.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	186		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	74	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33878	PYE	10/15/2021/GL Encumbrance Process/177323 ;WKRCMP f			0.00	0.00			
							-----					
Number of Transactions 3							Totals	416.20	2,167.00	0.00	1,461.54	289.26

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	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	382		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	41	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	46.45	
10/08/2021	GL_JOURNAL	PWC0472326	75	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	48.30	
10/15/2021	GL_JOURNAL	ENP0472814	33965	PYE	10/15/2021/GL Encumbrance Process/114635 ;WKRCMP f		0.00	0.00	434.71	
Number of Transactions 4						Totals	-529.46	0.00	0.00	94.75
0007	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	100		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9171	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	14.15	
10/15/2021	GL_JOURNAL	ENP0472814	38531	PYE	10/15/2021/GL Encumbrance Process/177323 ;RM01 for		0.00	0.00	71.49	
Number of Transactions 3						Totals	36.36	122.00	0.00	14.15
0007	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	383		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3554	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.27	
10/08/2021	GL_JOURNAL	PRM0472330	9172	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.36	
10/15/2021	GL_JOURNAL	ENP0472814	38618	PYE	10/15/2021/GL Encumbrance Process/114635 ;RM01 for		0.00	0.00	21.26	
Number of Transactions 4						Totals	-25.89	0.00	0.00	4.63
0007	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	14		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42939	PYE	10/15/2021/GL Encumbrance Process/177323 ;LIFE for		0.00	0.00	79.43	
Number of Transactions 2						Totals	56.57	136.00	0.00	79.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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	384		08/01/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	37812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43026	PYE	10/15/2021/GL Encumbrance Process/114635 ;LIFE for			0.00	0.00				
Number of Transactions 3							Totals	-26.78	0.00	0.00	23.63	3.15	
Number of Transactions 55							Account	Totals 3000s	-1,610.61	37,626.00	0.00	36,016.18	3,220.43
Number of Transactions 62							Resource	Totals 74220	6,437.62	128,292.00	0.00	104,720.76	17,133.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	63		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	999	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
Number of Transactions 3							Totals	-38,791.28	0.00	0.00	0.00	38,791.28	
Number of Transactions 3							Account	Totals 1000s	-38,791.28	0.00	0.00	0.00	38,791.28
<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>					
0007	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	64		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3709	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
Number of Transactions 3							Totals	-4,673.32	0.00	0.00	0.00	4,673.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	3	Account	Totals	2000s		-4,673.32	0.00	0.00	0.00	4,673.32
<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>		
0007	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	65						0.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	4078	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										4,914.87
09/30/2021	GL_JOURNAL	PAY0471927	7702	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										1,573.89
-----										
Number of Transactions	3	Totals				-6,488.76	0.00	0.00	0.00	6,488.76
<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>		
0007	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	66						0.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	6178	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										684.29
-----										
Number of Transactions	2	Totals				-684.29	0.00	0.00	0.00	684.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	67						0.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	7396	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										427.60
09/30/2021	GL_JOURNAL	PAY0471927	13188	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										135.07
-----										
Number of Transactions	3	Totals				-562.67	0.00	0.00	0.00	562.67
<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>		
0007	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	68						0.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	9429	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										229.23
09/30/2021	GL_JOURNAL	PAY0471927	16283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										128.51

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

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>						
0007	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-357.74	0.00	0.00	0.00	357.74
<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>						
0007	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	69	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10847	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	14.77	
09/30/2021	GL_JOURNAL	PAY0471927	31524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	127.78	
Number of Transactions 3									Totals	-142.55	0.00	0.00	0.00	142.55
<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>						
0007	74250	00	3502	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	70	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12886	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.50	
09/30/2021	GL_JOURNAL	PAY0471927	34627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.73	
Number of Transactions 3									Totals	-21.23	0.00	0.00	0.00	21.23
<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>						
0007	74250	00	3601	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	986	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	46	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	813.90	
10/08/2021	GL_JOURNAL	PWC0472326	76	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	256.74	
Number of Transactions 3									Totals	-1,070.64	0.00	0.00	0.00	1,070.64
<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>						
0007	74250	00	3602	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	74250	00	3602	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	987		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2459	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	82.70	
10/08/2021	GL_JOURNAL	PWC0472326	4662	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	46.28	
Number of Transactions 3							Totals	-128.98	0.00	0.00	0.00	128.98	
Number of Transactions 23							Account	Totals 3000s	-9,456.86	0.00	0.00	0.00	9,456.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	2		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	2		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 31							Resource	Totals 74250	-51,921.46	1,000.00	0.00	0.00	52,921.46
<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>					
0007	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	71		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3982	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	684.48	
09/30/2021	GL_JOURNAL	PAY0471927	7580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	119.08	
Number of Transactions 3							Totals	-803.56	0.00	0.00	0.00	803.56	
Number of Transactions 3							Account	Totals 2000s	-803.56	0.00	0.00	0.00	803.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	74260	00	3302	8300	0000 01000 0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	72		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9432	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	52.35		
09/30/2021	GL_JOURNAL	PAY0471927	16292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.10		
Number of Transactions 3						Totals	-61.45	0.00	0.00	61.45	
0007	74260	00	3502	8300	0000 01000 0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	73		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12889	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.34		
09/30/2021	GL_JOURNAL	PAY0471927	34636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.87		
Number of Transactions 3						Totals	-1.21	0.00	0.00	1.21	
0007	74260	00	3602	8300	0000 01000 0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	988		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2460	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	18.89		
10/08/2021	GL_JOURNAL	PWC0472326	4663	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.29		
Number of Transactions 3						Totals	-22.18	0.00	0.00	22.18	
Number of Transactions 9						Account	Totals 3000s	-84.84	0.00	0.00	84.84
Number of Transactions 12						Resource	Totals 74260	-888.40	0.00	0.00	888.40
0007	81507	00	2201	8100	0000 01000 7002	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	98		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,680.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	81507	00	2201	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	97						40,854.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2490	PAYROLL					0.00	0.00	0.00	6,289.29	
08/02/2021	GL_JOURNAL	PAY0469046	9	PAYROLL					0.00	0.00	0.00	592.99	
08/26/2021	GL_JOURNAL	PAY0470429	2867	PAYROLL					0.00	0.00	0.00	6,305.01	
09/30/2021	GL_JOURNAL	PAY0471927	4710	PAYROLL					0.00	0.00	0.00	6,720.68	
10/15/2021	GL_JOURNAL	ENP0472814	3434	PYE					0.00	0.00	60,486.04	0.00	
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Number of Transactions 7							Totals		-3,860.01	76,534.00	0.00	60,486.04	19,907.97
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Number of Transactions 7							Account	Totals 2000s	-3,860.01	76,534.00	0.00	60,486.04	19,907.97
<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>					
0007	81507	00	3202	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2985						17,603.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6180	PAYROLL					0.00	0.00	0.00	1,440.87	
08/26/2021	GL_JOURNAL	PAY0470429	7196	PAYROLL					0.00	0.00	0.00	1,444.47	
09/30/2021	GL_JOURNAL	PAY0471927	10786	PAYROLL					0.00	0.00	0.00	1,539.71	
10/15/2021	GL_JOURNAL	ENP0472814	9652	PYE					0.00	0.00	13,857.35	0.00	
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Number of Transactions 5							Totals		-679.40	17,603.00	0.00	13,857.35	4,425.05
<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>					
0007	81507	00	3302	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2986						5,855.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9431	PAYROLL					0.00	0.00	0.00	481.14	
08/02/2021	GL_JOURNAL	PAY0469046	967	PAYROLL					0.00	0.00	0.00	45.36	
08/26/2021	GL_JOURNAL	PAY0470429	11393	PAYROLL					0.00	0.00	0.00	482.33	
09/30/2021	GL_JOURNAL	PAY0471927	16287	PAYROLL					0.00	0.00	0.00	514.13	
10/15/2021	GL_JOURNAL	ENP0472814	14293	PYE					0.00	0.00	4,627.18	0.00	
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Number of Transactions 6							Totals		-295.14	5,855.00	0.00	4,627.18	1,522.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	81507	00	3431	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2987	07/01/2021/Load 2021-22 Board-Approved Original Bu				171.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18521	PYE	10/15/2021/GL Encumbrance Process/161350 ;VISION f		0.00	0.00	153.79			
Number of Transactions 3							Totals	0.12	171.00	0.00	153.79	17.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2988	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,495.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22737	PYE	10/15/2021/GL Encumbrance Process/161350 ;DENTAL f		0.00	0.00	1,345.68			
Number of Transactions 3							Totals	30.00	1,495.00	0.00	1,345.68	119.32
<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>				
0007	81507	00	3471	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2989	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,878.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26935	PYE	10/15/2021/GL Encumbrance Process/161350 ;MEDICA f		0.00	0.00	29,590.54			
Number of Transactions 3							Totals	409.67	32,878.00	0.00	29,590.54	2,877.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	81507	00	3502	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2990	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12888	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1817	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31579	PYE	10/15/2021/GL Encumbrance Process/161350 ;UNEMP fo		0.00	0.00	302.43			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	81507	00	3502	8100	0000 01000 7002	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6 Totals -368.20 38.00 0.00 302.43 103.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	81507	00	3602	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2991					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,829.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2461	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	16.37
08/06/2021	GL_JOURNAL	PWC0469381	2462	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	173.58
09/09/2021	GL_JOURNAL	PWC0470959	2617	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	174.02
10/08/2021	GL_JOURNAL	PWC0472326	4664	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	185.49
10/15/2021	GL_JOURNAL	ENP0472814	36232	PYE	10/15/2021/GL Encumbrance Process/161350 ;WKRCMP f				0.00	0.00	1,669.41	0.00

Number of Transactions 6 Totals -389.87 1,829.00 0.00 1,669.41 549.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	699		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3476	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	3477	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	5395	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	2890	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	81507	00	3995	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2992		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.10
10/15/2021	GL_JOURNAL	ENP0472814	45046	PYE	10/15/2021/GL Encumbrance Process/161350 ;LIFE for				0.00	0.00	90.72	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 130  
 Run Date 10/17/2021  
 Run Time 20:00:44

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>					
0007	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
Number of Transactions 3								Totals	12.18	115.00	0.00	90.72	12.10
Number of Transactions 40								Account Totals 3000s	-1,280.64	59,984.00	0.00	51,637.10	9,627.54
Number of Transactions 47								Resource Totals 81507	-5,140.65	136,518.00	0.00	112,123.14	29,535.51
Number of Transactions 1,672								Dept Totals 0007	36.33	4,271,137.00	592.51	3,400,926.05	869,582.11
Number of Transactions 1,672								Report Totals	36.33	4,271,137.00	592.51	3,400,926.05	869,582.11

End of Report