

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 = '0017' 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>					
	0017	00000	00	1157	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	219		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,347.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	36	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,210.88	
09/30/2021	GL_JOURNAL	PAY0471927	1281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	236.12	
Number of Transactions 3						Totals	6,900.00	8,347.00	0.00	1,447.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0017	00000	00	1192	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curricl m Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	505		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	268	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,090.29	
10/07/2021	GL_JOURNAL	PAY0472314	764	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,804.10	
Number of Transactions 4						Totals	-5,227.77	0.00	0.00	5,227.77	
Number of Transactions 7						Account	Totals 1000s	1,672.23	8,347.00	0.00	6,674.77
	<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>					
	0017	00000	00	2951	8300 0000 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471932	65		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	426.65	
Number of Transactions 2						Totals	-426.65	0.00	0.00	426.65	
Number of Transactions 2						Account	Totals 2000s	-426.65	0.00	426.65	
	<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>					
	0017	00000	00	3101	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3662		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,329.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/09/2021	GL_JOURNAL	PAY0470939	1269	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP				0.00	0.00	0.00	233.08	
09/30/2021	GL_JOURNAL	PAY0471927	7763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL				0.00	0.00	0.00	393.64	
10/07/2021	GL_JOURNAL	PAY0472314	2202	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP				0.00	0.00	0.00	474.45	
Number of Transactions 4									Totals	227.83	1,329.00	0.00	0.00	1,101.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	3663		07/01/2021/Load 2021-22	Board-Approved Original Bu				121.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2004	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP				0.00	0.00	0.00	22.40	
09/30/2021	GL_JOURNAL	PAY0471927	13249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL				0.00	0.00	0.00	33.69	
10/07/2021	GL_JOURNAL	PAY0472314	3390	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP				0.00	0.00	0.00	40.66	
Number of Transactions 4									Totals	24.25	121.00	0.00	0.00	96.75
	<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>					
	0017	00000	00	3302	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	66		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL				0.00	0.00	0.00	32.64	
Number of Transactions 2									Totals	-32.64	0.00	0.00	0.00	32.64
	<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>					
	0017	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3664		07/01/2021/Load 2021-22	Board-Approved Original Bu				4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3175	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP				0.00	0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	31585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL				0.00	0.00	0.00	29.59	
10/07/2021	GL_JOURNAL	PAY0472314	5379	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP				0.00	0.00	0.00	14.01	
Number of Transactions 4									Totals	-40.36	4.00	0.00	0.00	44.36

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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>					
0017	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	67		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	34706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-2.13	0.00	0.00	0.00	2.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3665		07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	80	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	9.20		
09/09/2021	GL_JOURNAL	PWC0470959	81	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	33.42		
10/08/2021	GL_JOURNAL	PWC0472326	151	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	6.52		
10/08/2021	GL_JOURNAL	PWC0472326	152	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	57.69		
10/08/2021	GL_JOURNAL	PWC0472326	153	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	77.39		
							-----	-----	-----	-----			
Number of Transactions 6							Totals	14.78	199.00	0.00	0.00	184.22	
<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>					
0017	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	18		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4760	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	11.78		
							-----	-----	-----	-----			
Number of Transactions 2							Totals	-11.78	0.00	0.00	0.00	11.78	
Number of Transactions 24							Account	Totals 3000s	179.95	1,653.00	0.00	0.00	1,473.05
<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>					
0017	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	146		07/01/2021/Load 2022 Preliminary 25% Budget for ac		560.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	126		07/01/2021/Remove 2022 Preliminary 25% Budget for		-560.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	146		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,240.00		0.00	0.00	0.00		

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

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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			
0017	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/12/2021	PO_POENC	0000376752	1	No REQ.	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	219.54	0.00
07/12/2021	PO_POENC	0000376752	2	No REQ.	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		0.00	65.13	0.00
07/12/2021	PO_POENC	0000376752	3	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	209.04	0.00
07/12/2021	PO_POENC	0000376752	4	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	155.28	0.00
07/12/2021	PO_POENC	0000376752	5	No REQ.	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00		0.00	106.28	0.00
07/12/2021	PO_POENC	0000376752	6	No REQ.	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	105.12	0.00
07/12/2021	PO_POENC	0000376752	7	No REQ.	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	7.11	0.00
08/26/2021	REQ_PREENC	REQ469892	1		Staples Contract & Commercial Inc/142950/TRU RED C		0.00		81.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	2		Staples Contract & Commercial Inc/142950/TRU RED C		0.00		84.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	3		Staples Contract & Commercial Inc/142950/TRU RED C		0.00		128.64	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	4		Staples Contract & Commercial Inc/142950/TRU RED C		0.00		107.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	5		Staples Contract & Commercial Inc/142950/TRU RED C		0.00		84.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	6		Staples Contract & Commercial Inc/142950/Crayola K		0.00		136.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	7		Staples Contract & Commercial Inc/142950/Crayola C		0.00		65.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	8		Staples Contract & Commercial Inc/142950/Staples 2		0.00		18.52	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	9		Staples Contract & Commercial Inc/142950/Staples 2		0.00		18.52	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	10		Staples Contract & Commercial Inc/142950/Staples 2		0.00		18.52	0.00	0.00
08/26/2021	REQ_PREENC	REQ469892	11		Staples Contract & Commercial Inc/142950/Staples 2		0.00		18.52	0.00	0.00
08/26/2021	PO_POENC	0000386233	1	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	87.28	0.00
08/26/2021	PO_POENC	0000386233	1	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-81.00	0.00	0.00
08/26/2021	PO_POENC	0000386233	2	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	91.05	0.00
08/26/2021	PO_POENC	0000386233	2	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-84.50	0.00	0.00
08/26/2021	PO_POENC	0000386233	3	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	138.61	0.00
08/26/2021	PO_POENC	0000386233	3	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-128.64	0.00	0.00
08/26/2021	PO_POENC	0000386233	4	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	116.26	0.00
08/26/2021	PO_POENC	0000386233	4	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-107.90	0.00	0.00
08/26/2021	PO_POENC	0000386233	5	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	90.51	0.00
08/26/2021	PO_POENC	0000386233	5	RREQ469892	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-84.00	0.00	0.00
08/26/2021	PO_POENC	0000386233	6	RREQ469892	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	146.54	0.00
08/26/2021	PO_POENC	0000386233	6	RREQ469892	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-136.00	0.00	0.00
08/26/2021	PO_POENC	0000386233	7	RREQ469892	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	70.58	0.00
08/26/2021	PO_POENC	0000386233	7	RREQ469892	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-65.50	0.00	0.00
08/26/2021	PO_POENC	0000386233	8	RREQ469892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	19.96	0.00
08/26/2021	PO_POENC	0000386233	8	RREQ469892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-18.52	0.00	0.00
08/26/2021	PO_POENC	0000386233	9	RREQ469892	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	19.96	0.00
08/26/2021	PO_POENC	0000386233	9	RREQ469892	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-18.52	0.00	0.00
08/26/2021	PO_POENC	0000386233	10	RREQ469892	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	19.96	0.00

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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 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/26/2021	PO_POENC	0000386233	10	RREQ469892	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-18.52	0.00	0.00
08/26/2021	PO_POENC	0000386233	11	RREQ469892	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	19.96	0.00
08/26/2021	PO_POENC	0000386233	11	RREQ469892	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-18.52	0.00	0.00
08/30/2021	AP_VOUCHER	01199362	1	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	87.28
08/30/2021	AP_VOUCHER	01199362	1	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-87.28	0.00
08/30/2021	AP_VOUCHER	01199362	2	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	91.05
08/30/2021	AP_VOUCHER	01199362	2	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-91.05	0.00
08/30/2021	AP_VOUCHER	01199362	3	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	138.61
08/30/2021	AP_VOUCHER	01199362	3	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-138.61	0.00
08/30/2021	AP_VOUCHER	01199362	4	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	116.26
08/30/2021	AP_VOUCHER	01199362	4	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-116.26	0.00
08/30/2021	AP_VOUCHER	01199362	5	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	90.51
08/30/2021	AP_VOUCHER	01199362	5	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-90.51	0.00
08/30/2021	AP_VOUCHER	01199362	6	P0000386233	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	146.52
08/30/2021	AP_VOUCHER	01199362	6	P0000386233	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-146.52	0.00
08/30/2021	AP_VOUCHER	01199362	7	P0000386233	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	70.58
08/30/2021	AP_VOUCHER	01199362	7	P0000386233	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-70.58	0.00
08/30/2021	AP_VOUCHER	01199362	8	P0000386233	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	19.96
08/30/2021	AP_VOUCHER	01199362	8	P0000386233	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96	0.00
08/30/2021	AP_VOUCHER	01199362	9	P0000386233	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	19.96
08/30/2021	AP_VOUCHER	01199362	9	P0000386233	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96	0.00
08/30/2021	AP_VOUCHER	01199362	10	P0000386233	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	19.96
08/30/2021	AP_VOUCHER	01199362	10	P0000386233	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96	0.00
08/30/2021	AP_VOUCHER	01199362	11	P0000386233	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	19.96
08/30/2021	AP_VOUCHER	01199362	11	P0000386233	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96	0.00
09/15/2021	REQ_PREENC	REQ471340	1		Staples Contract & Commercial Inc/142950/Staples P		0.00		27.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471340	2		Staples Contract & Commercial Inc/142950/Staples M		0.00		11.52	0.00	0.00
09/15/2021	REQ_PREENC	REQ471340	3		Staples Contract & Commercial Inc/142950/SunWorks		0.00		26.85	0.00	0.00
09/15/2021	REQ_PREENC	REQ471340	4		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90	0.00	0.00
09/15/2021	REQ_PREENC	REQ471340	5		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90	0.00	0.00
09/15/2021	PO_POENC	0000387151	1	RREQ471340	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00	29.09	0.00
09/15/2021	PO_POENC	0000387151	1	RREQ471340	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-27.00	0.00	0.00
09/15/2021	PO_POENC	0000387151	2	RREQ471340	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.41	0.00
09/15/2021	PO_POENC	0000387151	2	RREQ471340	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.52	0.00	0.00
09/15/2021	PO_POENC	0000387151	3	RREQ471340	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	28.93	0.00
09/15/2021	PO_POENC	0000387151	3	RREQ471340	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-26.85	0.00	0.00
09/15/2021	PO_POENC	0000387151	4	RREQ471340	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	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				
0017	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/15/2021	PO_POENC	0000387151	4	RREQ471340	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90	0.00	0.00	
09/15/2021	PO_POENC	0000387151	5	RREQ471340	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00	
09/15/2021	PO_POENC	0000387151	5	RREQ471340	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00	
09/17/2021	AP_VOUCHER	01202243	1	P0000387151	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00	0.00	29.09	
09/17/2021	AP_VOUCHER	01202243	1	P0000387151	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00	-29.09	0.00	
09/17/2021	AP_VOUCHER	01202261	2	P0000387151	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	12.41	
09/17/2021	AP_VOUCHER	01202261	2	P0000387151	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-12.41	0.00	
09/17/2021	AP_VOUCHER	01202261	3	P0000387151	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	28.93	
09/17/2021	AP_VOUCHER	01202261	3	P0000387151	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-28.93	0.00	
09/17/2021	AP_VOUCHER	01202261	4	P0000387151	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	19.29	
09/17/2021	AP_VOUCHER	01202261	4	P0000387151	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-19.29	0.00	
09/17/2021	AP_VOUCHER	01202261	5	P0000387151	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	19.29	
09/17/2021	AP_VOUCHER	01202261	5	P0000387151	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-19.29	0.00	
09/24/2021	AP_VOUCHER	01203330	1	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	-41.89	
09/24/2021	AP_VOUCHER	01203330	1	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	41.89	0.00	
09/24/2021	AP_VOUCHER	01203335	2	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	-43.70	
09/24/2021	AP_VOUCHER	01203335	2	P0000386233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	43.70	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	577	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	139.00	
Number of Transactions 95						Totals	303.82	2,240.00	0.00	953.11	983.07	
Number of Transactions 95						Account	Totals 4000s	303.82	2,240.00	0.00	953.11	983.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00000	00	5614	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	147		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	127		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	147		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	3	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00		0.00	0.00	154.84	
09/03/2021	GL_JOURNAL	IKN0470816	6	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	0.00	269.65	
09/23/2021	GL_JOURNAL	IKN0471678	4	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00		0.00	0.00	170.93	
09/23/2021	GL_JOURNAL	IKN0471679	7	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	0.00	322.89	
09/23/2021	GL_JOURNAL	ENC0471680	8	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	9,081.69	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00000	00	5614	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									

Number of Transactions	8	Totals				0.00	10,000.00	0.00	9,081.69	918.31
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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>	
0017	00000	00	5915	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									

05/28/2021	GL_BD_JRNL	PRE0465180	148		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	128		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	148		07/01/2021/Load 2021-22 Board-Approved Original Bu		142.00		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1841	8582838799	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.50
09/10/2021	GL_JOURNAL	TEL0471061	8	8582838799	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.40
10/04/2021	GL_JOURNAL	TEL0472114	8	8582838799	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	19.48

Number of Transactions	6	Totals				81.62	142.00	0.00	0.00	60.38
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Number of Transactions	14	Account	Totals 5000s			81.62	10,142.00	0.00	9,081.69	978.69
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Number of Transactions	142	Resource	Totals 00000			1,810.97	22,382.00	0.00	10,034.80	10,536.23
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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>	
0017	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	183		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,440.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4907	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	91.29
09/30/2021	GL_JOURNAL	PAY0471927	7286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,028.54
10/15/2021	GL_JOURNAL	ENP0472814	5049	PYE	10/15/2021/GL Encumbrance Process/171389 ;Salary f		0.00		0.00	9,256.90	0.00

Number of Transactions	4	Totals				63.27	10,440.00	0.00	9,256.90	1,119.83
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Number of Transactions	4	Account	Totals 2000s			63.27	10,440.00	0.00	9,256.90	1,119.83
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0017	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	3666		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,401.00		0.00	0.00		
Number of Transactions 1							Totals	2,401.00	2,401.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3667		07/01/2021/Load 2021-22 Board-Approved	Original Bu	799.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12174	PYE	10/15/2021/GL Encumbrance Process/171389 ;OASDI fo		0.00		0.00	708.15		
Number of Transactions 4							Totals	5.18	799.00	0.00	708.15	85.67
<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>				
0017	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	3668		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29460	PYE	10/15/2021/GL Encumbrance Process/171389 ;UNEMP fo		0.00		0.00	46.28		
Number of Transactions 4							Totals	-46.88	5.00	0.00	46.28	5.60
<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>				
0017	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	3669		07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2670	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	4761	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	34113	PYE	10/15/2021/GL Encumbrance Process/171389 ;WKRCMP f		0.00		0.00	255.49		
Number of Transactions 4							Totals	-36.40	250.00	0.00	255.49	30.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0017	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	3670					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5439	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.25			
10/08/2021	GL_JOURNAL	PRM0472330	2947	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.78			
10/15/2021	GL_JOURNAL	ENP0472814	38766	PYE	10/15/2021/GL Encumbrance Process/171389 ;RM05 for				0.00	0.00	24.99	0.00			
Number of Transactions 4									Totals	-0.02	28.00	0.00	24.99	3.03	
0017	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	3671					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	2,338.88	3,499.00	0.00	1,034.91	125.21
Number of Transactions 22									Resource	Totals 00001	2,402.15	13,939.00	0.00	10,291.81	1,245.04
0017	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	149					07/01/2021/Load 2022 Preliminary 25% Budget for ac	449.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	129					07/01/2021/Remove 2022 Preliminary 25% Budget for	-449.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	149					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,796.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2019	8582735245	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2020	8584901082	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2021	8584901102	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2022	8584901103	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2023	8583976800	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	72.24			
09/10/2021	GL_JOURNAL	TEL0471061	184	8582735245	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	185	8584901082	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	186	8584901102	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	187	8584901103	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.40			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0017	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
09/10/2021	GL_JOURNAL	TEL0471061	188	8583976800	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	70.63	
10/04/2021	GL_JOURNAL	TEL0472114	178	8582735245	09/30/2021/COX	COMM: September 2021 phone lines/CO	CO	0.00	0.00	0.00	19.23	
10/04/2021	GL_JOURNAL	TEL0472114	179	8584901082	09/30/2021/COX	COMM: September 2021 phone lines/CO	CO	0.00	0.00	0.00	19.23	
10/04/2021	GL_JOURNAL	TEL0472114	180	8584901102	09/30/2021/COX	COMM: September 2021 phone lines/CO	CO	0.00	0.00	0.00	19.23	
10/04/2021	GL_JOURNAL	TEL0472114	181	8584901103	09/30/2021/COX	COMM: September 2021 phone lines/CO	CO	0.00	0.00	0.00	19.23	
10/04/2021	GL_JOURNAL	TEL0472114	182	8583976800	09/30/2021/COX	COMM: September 2021 phone lines/CO	CO	0.00	0.00	0.00	21.29	
Number of Transactions 18							Totals	1,391.72	1,796.00	0.00	404.28	
Number of Transactions 18							Account	Totals 5000s	1,391.72	1,796.00	0.00	404.28
Number of Transactions 18							Resource	Totals 00005	1,391.72	1,796.00	0.00	404.28
<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>				
0017	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	221		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	222		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	223		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	224		07/01/2021/Load	2021-22 Board-Approved	Original Bu	180,256.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	225		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	226		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	227		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	228		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	229		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	230		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	231		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	232		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	233		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	234		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	235		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	236		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	237		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	36	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	67,928.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0017	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	37	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	67,928.54	
09/30/2021	GL_JOURNAL	PAY0471927	40	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	138,973.80	
10/15/2021	GL_JOURNAL	ENP0472814	12	PYE	10/15/2021/GL	Encumbrance Process/164994	;Salary f	0.00	0.00	1,164,928.90	0.00	
							Totals	182,544.22	1,622,304.00	0.00	1,164,928.90	274,830.88
Number of Transactions 21												
0017	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	4801		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1												
0017	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	238		07/01/2021/Load 2021-22	Board-Approved Original Bu		92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	239		07/01/2021/Load 2021-22	Board-Approved Original Bu		92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	240		07/01/2021/Load 2021-22	Board-Approved Original Bu		92,484.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	37	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6,674.63	
08/26/2021	GL_JOURNAL	PAY0470429	38	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,674.63	
09/30/2021	GL_JOURNAL	PAY0471927	42	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25,751.83	
10/15/2021	GL_JOURNAL	ENP0472814	231	PYE	10/15/2021/GL	Encumbrance Process/169729	;Salary f	0.00	0.00	231,766.43	0.00	
							Totals	6,584.48	277,452.00	0.00	231,766.43	39,101.09
Number of Transactions 7												
0017	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	242		07/01/2021/Load 2021-22	Board-Approved Original Bu		26,267.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1385	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,158.47	
08/26/2021	GL_JOURNAL	PAY0470429	1141	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,708.41	
09/30/2021	GL_JOURNAL	PAY0471927	2179	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,505.44	
10/15/2021	GL_JOURNAL	ENP0472814	1429	PYE	10/15/2021/GL	Encumbrance Process/122473	;Salary f	0.00	0.00	19,332.53	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	00010	00	1210	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 1210 - Counselor											

Number of Transactions 5 Totals 562.15 26,267.00 0.00 19,332.53 6,372.32

<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>
0017	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	241						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1617	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,148.77
08/26/2021	GL_JOURNAL	PAY0470429	1434	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,148.77
09/30/2021	GL_JOURNAL	PAY0471927	2607	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,194.71
10/15/2021	GL_JOURNAL	ENP0472814	1789	PYE					10/15/2021/GL Encumbrance Process/163033 ;Salary f	0.00	0.00	10,752.38	0.00

Number of Transactions 5 Totals 3,752.37 17,997.00 0.00 10,752.38 3,492.25

<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>
0017	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	220						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	1856	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	1631	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	2925	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,176.40
10/15/2021	GL_JOURNAL	ENP0472814	2036	PYE					10/15/2021/GL Encumbrance Process/143388 ;Salary f	0.00	0.00	109,587.60	0.00

Number of Transactions 5 Totals -2,263.22 142,917.00 0.00 109,587.60 35,592.62

<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>
0017	00010	00	1358	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1358 - Principal Hrly								

09/09/2021	GL_BD_JRNL	0000470955	506						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	394	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	137.68

Number of Transactions 2 Totals -137.68 0.00 0.00 0.00 137.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0017	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
09/30/2021	GL_JOURNAL	PAY0471927	6261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9,129.62		
10/15/2021	GL_JOURNAL	ENP0472814	4465	PYE	10/15/2021/GL Encumbrance Process/179238 ;Salary f			0.00	0.00	64,445.04	0.00		
Number of Transactions 6							Totals	8,471.72	84,688.00	0.00	64,445.04	11,771.24	
0017	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	186		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,440.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	553.37		
10/15/2021	GL_JOURNAL	ENP0472814	5122	PYE	10/15/2021/GL Encumbrance Process/161183 ;Salary f			0.00	0.00	4,980.35	0.00		
Number of Transactions 3							Totals	4,906.28	10,440.00	0.00	4,980.35	553.37	
Number of Transactions 18							Account	Totals 2000s	8,999.79	124,306.00	0.00	97,681.73	17,624.48
0017	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3676		07/01/2021/Load 2021-22 Board-Approved Original Bu			258,271.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4119	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,493.51		
08/26/2021	GL_JOURNAL	PAY0470429	5205	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,493.50		
09/30/2021	GL_JOURNAL	PAY0471927	7764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23,514.38		
10/15/2021	GL_JOURNAL	ENP0472814	5712	PYE	10/15/2021/GL Encumbrance Process/164994 ;STRS for			0.00	0.00	197,105.97	0.00		
Number of Transactions 5							Totals	14,663.64	258,271.00	0.00	197,105.97	46,501.39	
0017	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4803		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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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>				
0017	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3675						44,170.00	0.00	0.00	0.00
										07/01/2021/Load 2021-22 Board-Approved Original Bu		
07/29/2021	GL_JOURNAL	PAY0468710	4121	PAYROLL					0.00	0.00	0.00	1,129.35
										07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		
08/26/2021	GL_JOURNAL	PAY0470429	5207	PAYROLL					0.00	0.00	0.00	1,129.35
										08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		
09/30/2021	GL_JOURNAL	PAY0471927	7769	PAYROLL					0.00	0.00	0.00	4,357.21
										09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		
10/15/2021	GL_JOURNAL	ENP0472814	5954	PYE					0.00	0.00	39,214.88	0.00
										10/15/2021/GL Encumbrance Process/169729 ;STRS for		
Number of Transactions 5							Totals	-1,660.79	44,170.00	0.00	39,214.88	6,615.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3674						22,752.00	0.00	0.00	0.00
										07/01/2021/Load 2021-22 Board-Approved Original Bu		
07/29/2021	GL_JOURNAL	PAY0468710	4116	PAYROLL					0.00	0.00	0.00	1,981.01
										07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		
08/26/2021	GL_JOURNAL	PAY0470429	5201	PAYROLL					0.00	0.00	0.00	1,981.01
										08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		
09/30/2021	GL_JOURNAL	PAY0471927	7759	PAYROLL					0.00	0.00	0.00	2,060.25
										09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		
10/15/2021	GL_JOURNAL	ENP0472814	5286	PYE					0.00	0.00	18,542.22	0.00
										10/15/2021/GL Encumbrance Process/143388 ;STRS for		
Number of Transactions 5							Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
<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>				
0017	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3673						4,182.00	0.00	0.00	0.00
										07/01/2021/Load 2021-22 Board-Approved Original Bu		
07/29/2021	GL_JOURNAL	PAY0468710	4117	PAYROLL					0.00	0.00	0.00	534.41
										07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		
08/26/2021	GL_JOURNAL	PAY0470429	5202	PAYROLL					0.00	0.00	0.00	289.06
										08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		
09/30/2021	GL_JOURNAL	PAY0471927	7760	PAYROLL					0.00	0.00	0.00	254.72
										09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		
10/15/2021	GL_JOURNAL	ENP0472814	6084	PYE					0.00	0.00	3,271.06	0.00
										10/15/2021/GL Encumbrance Process/122473 ;STRS for		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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>		
0017	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -167.25 4,182.00 0.00 3,271.06 1,078.19

<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>
0017	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3672						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4118	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	194.37
08/26/2021	GL_JOURNAL	PAY0470429	5204	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	194.37
09/30/2021	GL_JOURNAL	PAY0471927	7762	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	202.14
10/15/2021	GL_JOURNAL	ENP0472814	5287	PYE					10/15/2021/GL Encumbrance Process/163033 ;STRS for	0.00	0.00	1,819.30	0.00

Number of Transactions 5 Totals 454.82 2,865.00 0.00 1,819.30 590.88

<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>
0017	00010	00	3202	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3677						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	7243	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	10839	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	181.94
10/15/2021	GL_JOURNAL	ENP0472814	8327	PYE					10/15/2021/GL Encumbrance Process/144020 ;PERS_A f	0.00	0.00	1,289.38	0.00

Number of Transactions 4 Totals -157.39 1,333.00 0.00 1,289.38 201.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0017	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3680						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	7238	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	495.16
09/09/2021	GL_JOURNAL	PAY0470939	1698	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	31.54
09/30/2021	GL_JOURNAL	PAY0471927	10835	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,091.60
10/15/2021	GL_JOURNAL	ENP0472814	7769	PYE					10/15/2021/GL Encumbrance Process/142950 ;PERS_A f	0.00	0.00	14,764.36	0.00

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



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	
0017	00010	00	3202	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	2,095.34	19,478.00	0.00	14,764.36	2,618.30
0017	00010	00	3202	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3679	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,378.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10836	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	885.38	
10/15/2021	GL_JOURNAL	ENP0472814	7770	PYE 10/15/2021/GL Encumbrance Process/115760 ;PERS_A f			0.00	0.00	5,184.15	0.00	
Number of Transactions 3						Totals	-691.53	5,378.00	0.00	5,184.15	885.38
0017	00010	00	3202	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4804	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7239	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	127.82	
Number of Transactions 2						Totals	-127.82	0.00	0.00	0.00	127.82
0017	00010	00	3202	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3678	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,401.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,401.00	2,401.00	0.00	0.00	0.00
0017	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3685	07/01/2021/Load 2021-22 Board-Approved Original Bu			23,523.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7439	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	984.97	
08/26/2021	GL_JOURNAL	PAY0470429	9471	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	984.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
		0017	00010	00	3301	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	09/30/2021	GL_JOURNAL	PAY0471927	13250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,004.87	
	10/15/2021	GL_JOURNAL	ENP0472814	10275	PYE	10/15/2021/GL Encumbrance Process/164994 ;FMED for			0.00	0.00	16,891.47	0.00	
Number of Transactions 5							Totals		2,656.70	23,523.00	0.00	16,891.47	3,974.83

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>				
		0017	00010	00	3301	1000 1110 01000	3301	2022				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	0000466534	4805		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0017	00010	00	3301	1000 4760 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466501	3684		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,023.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7441	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	96.79	
	08/26/2021	GL_JOURNAL	PAY0470429	9473	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	96.78	
	09/30/2021	GL_JOURNAL	PAY0471927	13255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	359.68	
	10/15/2021	GL_JOURNAL	ENP0472814	10518	PYE	10/15/2021/GL Encumbrance Process/169729 ;FMED for			0.00	0.00	3,360.61	0.00	
Number of Transactions 5							Totals		109.14	4,023.00	0.00	3,360.61	553.25

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>				
		0017	00010	00	3301	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	3683		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	7436	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	9467	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.77
	09/09/2021	GL_JOURNAL	PAY0470939	2003	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	10.53
	09/30/2021	GL_JOURNAL	PAY0471927	13245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	177.16
	10/15/2021	GL_JOURNAL	ENP0472814	9852	PYE	10/15/2021/GL Encumbrance Process/143388 ;FMED for			0.00	0.00	1,589.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 6 Totals -44.25 2,072.00 0.00 1,589.02 527.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	3682					07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7437	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	45.80
08/26/2021	GL_JOURNAL	PAY0470429	9468	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	24.77
09/30/2021	GL_JOURNAL	PAY0471927	13246	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21.83
10/15/2021	GL_JOURNAL	ENP0472814	10646	PYE				10/15/2021/GL Encumbrance Process/122473 ;FMED for	0.00	0.00	280.32	0.00

Number of Transactions 5 Totals 8.28 381.00 0.00 280.32 92.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	3681					07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7438	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	16.66
08/26/2021	GL_JOURNAL	PAY0470429	9470	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	16.66
09/30/2021	GL_JOURNAL	PAY0471927	13248	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.82
10/15/2021	GL_JOURNAL	ENP0472814	9853	PYE				10/15/2021/GL Encumbrance Process/163033 ;FMED for	0.00	0.00	155.91	0.00

Number of Transactions 5 Totals 55.95 261.00 0.00 155.91 49.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	3686					07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11445	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16365	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	60.87
10/15/2021	GL_JOURNAL	ENP0472814	12924	PYE				10/15/2021/GL Encumbrance Process/144020 ;OASDI fo	0.00	0.00	430.55	0.00

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

PeopleSoft GL  
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	Amount
0017	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -54.79 443.00 0.00 430.55 67.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3689	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	978	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	36.74
08/26/2021	GL_JOURNAL	PAY0470429	11439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	165.34
09/30/2021	GL_JOURNAL	PAY0471927	16358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	698.42
10/15/2021	GL_JOURNAL	ENP0472814	12282	PYE	10/15/2021/GL Encumbrance Process/142950 ;OASDI fo		0.00	0.00	4,930.05	0.00

Number of Transactions 5 Totals 648.45 6,479.00 0.00 4,930.05 900.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3688	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	296.01
10/15/2021	GL_JOURNAL	ENP0472814	12283	PYE	10/15/2021/GL Encumbrance Process/115760 ;OASDI fo		0.00	0.00	1,731.07	0.00

Number of Transactions 3 Totals -238.08 1,789.00 0.00 1,731.07 296.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	4806	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11440	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	42.68

Number of Transactions 2 Totals -42.68 0.00 0.00 0.00 42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3687		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.34	
10/15/2021	GL_JOURNAL	ENP0472814	12284	PYE	10/15/2021/GL Encumbrance Process/161183 ;OASDI fo					0.00	0.00	381.00	0.00	
Number of Transactions 3									Totals	375.66	799.00	0.00	381.00	42.34
	<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>					
	0017	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	3693		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,728.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	172.80	
10/15/2021	GL_JOURNAL	ENP0472814	14902	PYE	10/15/2021/GL Encumbrance Process/164994 ;VISION f					0.00	0.00	1,468.80	0.00	
Number of Transactions 3									Totals	86.40	1,728.00	0.00	1,468.80	172.80
	<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>					
	0017	00010	00	3421	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4807		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>					
	0017	00010	00	3421	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3692		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19509	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	15144	PYE	10/15/2021/GL Encumbrance Process/169729 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	96.00	288.00	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>					
	0017	00010	00	3421	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
<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  
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
0017	00010	00	3421	2700	0000 01000 0000
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	3691	07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00
09/30/2021	GL_JOURNAL	PAY0471927	19501	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14495	PYE 10/15/2021/GL Encumbrance Process/143388 ;VISION f	0.00
Number of Transactions 3					Totals
					0.00
					96.00
					0.00
					86.40
					9.60
0017	00010	00	3421	3110	0000 01000 3999
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	0000466534	4808	07/01/2021/Open zero dollar strings/	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19502	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15269	PYE 10/15/2021/GL Encumbrance Process/122473 ;VISION f	0.00
Number of Transactions 3					Totals
					-28.80
					0.00
					0.00
					25.92
					2.88
0017	00010	00	3421	3140	0000 01000 0000
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	3690	07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00
09/30/2021	GL_JOURNAL	PAY0471927	19504	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14496	PYE 10/15/2021/GL Encumbrance Process/163033 ;VISION f	0.00
Number of Transactions 3					Totals
					-0.20
					19.00
					0.00
					17.28
					1.92
0017	00010	00	3431	2420	1110 01000 0000
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	3694	07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00
09/30/2021	GL_JOURNAL	PAY0471927	21530	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	17282	PYE 10/15/2021/GL Encumbrance Process/144020 ;VISION f	0.00
Number of Transactions 3					Totals
					-0.20
					19.00
					0.00
					17.28
					1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	3696		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16747	PYE	10/15/2021/GL	Encumbrance Process/142950	;VISION f	0.00	0.00	172.80		
							-----					
Number of Transactions 3							Totals	9.60	192.00	0.00	172.80	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>				
0017	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	3695		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.68		
10/15/2021	GL_JOURNAL	ENP0472814	16748	PYE	10/15/2021/GL	Encumbrance Process/115760	;VISION f	0.00	0.00	69.12		
							-----					
Number of Transactions 3							Totals	19.20	96.00	0.00	69.12	7.68
<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>				
0017	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	4809		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>				
0017	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3700		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,120.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,544.64		
10/15/2021	GL_JOURNAL	ENP0472814	19121	PYE	10/15/2021/GL	Encumbrance Process/164994	;DENTAL f	0.00	0.00	12,852.00		
							-----					
Number of Transactions 3							Totals	723.36	15,120.00	0.00	12,852.00	1,544.64
<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>				
0017	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
<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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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>			
		0017	00010	00	3441	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4810		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>			
		0017	00010	00	3441	1000 4760 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3699		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,520.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	133.92
	10/15/2021	GL_JOURNAL	ENP0472814	19363	PYE	10/15/2021/GL Encumbrance Process/169729 ;DENTAL f			0.00	0.00	1,512.00
	Number of Transactions 3						Totals	874.08	2,520.00	0.00	1,512.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0017	00010	00	3441	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3698		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20
	10/15/2021	GL_JOURNAL	ENP0472814	18714	PYE	10/15/2021/GL Encumbrance Process/143388 ;DENTAL f			0.00	0.00	756.00
	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>			
		0017	00010	00	3441	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4811		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	27.36
	10/15/2021	GL_JOURNAL	ENP0472814	19488	PYE	10/15/2021/GL Encumbrance Process/122473 ;DENTAL f			0.00	0.00	226.80
	Number of Transactions 3						Totals	-254.16	0.00	0.00	226.80
		<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>			
		0017	00010	00	3441	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0017	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3697									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23527	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			18.24			
10/15/2021	GL_JOURNAL	ENP0472814	18715	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/163033	;DENTAL f			151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3701									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25552	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			18.24			
10/15/2021	GL_JOURNAL	ENP0472814	21501	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/144020	;DENTAL f			151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3703									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25548	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	20966	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/142950	;DENTAL f			1,512.00			
Number of Transactions 3							Totals	76.80	1,680.00	0.00	1,512.00	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>				
0017	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3702									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25549	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			72.96			
10/15/2021	GL_JOURNAL	ENP0472814	20967	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/115760	;DENTAL f			604.80			
Number of Transactions 3							Totals	162.24	840.00	0.00	604.80	72.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4812		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
0017	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3707		07/01/2021/Load 2021-22 Board-Approved Original Bu				332,478.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	36,663.60
10/15/2021	GL_JOURNAL	ENP0472814	23330	PYE	10/15/2021/GL Encumbrance Process/164994 ;MEDICA f				0.00		0.00	282,606.30	0.00
Number of Transactions 3									Totals	13,208.10	332,478.00	0.00	282,606.30
0017	00010	00	3461	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4813		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
0017	00010	00	3461	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3706		07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,907.20
10/15/2021	GL_JOURNAL	ENP0472814	23572	PYE	10/15/2021/GL Encumbrance Process/169729 ;MEDICA f				0.00		0.00	33,247.80	0.00
Number of Transactions 3									Totals	18,258.00	55,413.00	0.00	33,247.80
0017	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3705		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	3461	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	22930	PYE	10/15/2021/GL	Encumbrance Process/143388	;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3								Totals	992.70	18,471.00	0.00	16,623.90	854.40

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>				
	0017	00010	00	3461	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4814		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	478.44	
10/15/2021	GL_JOURNAL	ENP0472814	23696	PYE	10/15/2021/GL	Encumbrance Process/122473	;MEDICA f		0.00	0.00	4,987.17	0.00	
Number of Transactions 3								Totals	-5,465.61	0.00	0.00	4,987.17	478.44

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>				
	0017	00010	00	3461	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3704		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	27545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	473.28	
10/15/2021	GL_JOURNAL	ENP0472814	22931	PYE	10/15/2021/GL	Encumbrance Process/163033	;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3								Totals	-104.06	3,694.00	0.00	3,324.78	473.28

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>				
	0017	00010	00	3471	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3708		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	29559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	473.28	
10/15/2021	GL_JOURNAL	ENP0472814	25701	PYE	10/15/2021/GL	Encumbrance Process/144020	;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3								Totals	-104.06	3,694.00	0.00	3,324.78	473.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3710		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29555	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	25167	PYE	10/15/2021/GL	Encumbrance Process/142950	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	2,099.40	36,942.00	0.00	33,247.80	1,594.80
<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>				
0017	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3709		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	701.76		
10/15/2021	GL_JOURNAL	ENP0472814	25168	PYE	10/15/2021/GL	Encumbrance Process/115760	;MEDICA f	0.00	0.00	13,299.12		
							-----					
Number of Transactions 3							Totals	4,470.12	18,471.00	0.00	13,299.12	701.76
<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>				
0017	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4815		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>				
0017	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3715		07/01/2021/Load	2021-22 Board-Approved	Original Bu	811.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10890	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	33.98		
08/26/2021	GL_JOURNAL	PAY0470429	13936	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	33.95		
09/30/2021	GL_JOURNAL	PAY0471927	31586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,356.52		
10/15/2021	GL_JOURNAL	ENP0472814	27556	PYE	10/15/2021/GL	Encumbrance Process/164994	;UNEMP fo	0.00	0.00	5,824.64		
							-----					
Number of Transactions 5							Totals	-6,438.09	811.00	0.00	5,824.64	1,424.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0017	00010	00	3501	1000	1110	01000	3301	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	0000466534	4816		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>		
0017	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3714		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10892	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.33
08/26/2021	GL_JOURNAL	PAY0470429	13938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.34
09/30/2021	GL_JOURNAL	PAY0471927	31591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	185.95
10/15/2021	GL_JOURNAL	ENP0472814	27799	PYE	10/15/2021/GL Encumbrance Process/169729 ;UNEMP fo		0.00	0.00	1,158.83	0.00

Number of Transactions 5 Totals -1,212.45 139.00 0.00 1,158.83 192.62

<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>		
0017	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3713		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10887	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.86
08/26/2021	GL_JOURNAL	PAY0470429	13932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.85
09/09/2021	GL_JOURNAL	PAY0470939	3174	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	31581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	166.26
10/15/2021	GL_JOURNAL	ENP0472814	27130	PYE	10/15/2021/GL Encumbrance Process/143388 ;UNEMP fo		0.00	0.00	547.94	0.00

Number of Transactions 6 Totals -654.98 71.00 0.00 547.94 178.04

<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>		
0017	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3712		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10888	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.58
08/26/2021	GL_JOURNAL	PAY0470429	13933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.85
09/30/2021	GL_JOURNAL	PAY0471927	31582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>
	0017	00010	00	3501	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

10/15/2021	GL_JOURNAL	ENP0472814	27929	PYE	10/15/2021/GL Encumbrance Process/122473 ;UNEMP fo		0.00	0.00	96.66	0.00
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Number of Transactions	5	Totals					-93.68	13.00	0.00	96.66	10.02
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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>
	0017	00010	00	3501	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	3711		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10889	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.57
08/26/2021	GL_JOURNAL	PAY0470429	13935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	31584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.31
10/15/2021	GL_JOURNAL	ENP0472814	27131	PYE	10/15/2021/GL Encumbrance Process/163033 ;UNEMP fo		0.00	0.00	53.76	0.00

Number of Transactions	5	Totals					-62.22	9.00	0.00	53.76	17.46
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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>
	0017	00010	00	3502	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	3716		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15918	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	34709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.34
10/15/2021	GL_JOURNAL	ENP0472814	30210	PYE	10/15/2021/GL Encumbrance Process/144020 ;UNEMP fo		0.00	0.00	28.14	0.00

Number of Transactions	4	Totals					-29.52	3.00	0.00	28.14	4.38
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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>
	0017	00010	00	3502	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	3719		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1827	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	15912	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.08
09/30/2021	GL_JOURNAL	PAY0471927	34702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	67.12
10/15/2021	GL_JOURNAL	ENP0472814	29568	PYE	10/15/2021/GL Encumbrance Process/142950 ;UNEMP fo		0.00	0.00	322.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0017	00010	00	3502	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 5									Totals	-348.66	42.00	0.00	322.22	68.44
	<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>					
	0017	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3718		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	35.41	
10/15/2021	GL_JOURNAL	ENP0472814	29569	PYE	10/15/2021/GL Encumbrance Process/115760 ;UNEMP fo					0.00	0.00	113.14	0.00	
Number of Transactions 3									Totals	-136.55	12.00	0.00	113.14	35.41
	<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>					
	0017	00010	00	3502	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4817		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.28	
Number of Transactions 2									Totals	-0.28	0.00	0.00	0.00	0.28
	<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>					
	0017	00010	00	3502	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3717		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.77	
10/15/2021	GL_JOURNAL	ENP0472814	29570	PYE	10/15/2021/GL Encumbrance Process/161183 ;UNEMP fo					0.00	0.00	24.90	0.00	
Number of Transactions 3									Totals	-22.67	5.00	0.00	24.90	2.77
	<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>					
	0017	00010	00	3601	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3724		07/01/2021/Load 2021-22 Board-Approved Original Bu					38,773.00	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 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			
0017	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	88	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,874.83	
09/09/2021	GL_JOURNAL	PWC0470959	82	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,874.83	
10/08/2021	GL_JOURNAL	PWC0472326	154	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3,835.68	
10/15/2021	GL_JOURNAL	ENP0472814	32209	PYE	10/15/2021/GL Encumbrance Process/164994 ;WKRCMP f		0.00	0.00	32,152.05	0.00	
Number of Transactions 5						Totals	-964.39	38,773.00	0.00	32,152.05	7,585.34
06/23/2021	GL_BD_JRNL	0000466534	4818		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
06/23/2021	GL_BD_JRNL	ORG0466501	3723		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,631.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	89	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	184.22	
09/09/2021	GL_JOURNAL	PWC0470959	83	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	184.22	
10/08/2021	GL_JOURNAL	PWC0472326	155	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	710.75	
10/15/2021	GL_JOURNAL	ENP0472814	32452	PYE	10/15/2021/GL Encumbrance Process/169729 ;WKRCMP f		0.00	0.00	6,396.76	0.00	
Number of Transactions 5						Totals	-844.95	6,631.00	0.00	6,396.76	1,079.19
06/23/2021	GL_BD_JRNL	ORG0466501	3722		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	90	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	84	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.80	
09/09/2021	GL_JOURNAL	PWC0470959	85	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	156	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	336.07	
10/15/2021	GL_JOURNAL	ENP0472814	31783	PYE	10/15/2021/GL Encumbrance Process/143388 ;WKRCMP f		0.00	0.00	3,024.62	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals -594.77 3,416.00 0.00 3,024.62 986.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	3721						628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	91	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	87.17
09/09/2021	GL_JOURNAL	PWC0470959	86	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	47.15
10/08/2021	GL_JOURNAL	PWC0472326	157	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	41.55
10/15/2021	GL_JOURNAL	ENP0472814	32582	PYE	10/15/2021/GL Encumbrance Process/122473 ;WKRCMP f				0.00	0.00	533.58	0.00

Number of Transactions 5 Totals -81.45 628.00 0.00 533.58 175.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	3720		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	92	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	31.71
09/09/2021	GL_JOURNAL	PWC0470959	87	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	31.71
10/08/2021	GL_JOURNAL	PWC0472326	158	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	32.97
10/15/2021	GL_JOURNAL	ENP0472814	31784	PYE	10/15/2021/GL Encumbrance Process/163033 ;WKRCMP f				0.00	0.00	296.77	0.00

Number of Transactions 5 Totals 36.84 430.00 0.00 296.77 96.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	3725		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2671	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	4762	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.92
10/15/2021	GL_JOURNAL	ENP0472814	34863	PYE	10/15/2021/GL Encumbrance Process/144020 ;WKRCMP f				0.00	0.00	155.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 4						Totals		-40.55	139.00	0.00	155.33	24.22
0017	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3728						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2498	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	13.26
09/09/2021	GL_JOURNAL	PWC0470959	2672	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	59.65
10/08/2021	GL_JOURNAL	PWC0472326	4763	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	251.98
10/15/2021	GL_JOURNAL	ENP0472814	34221	PYE	10/15/2021/GL Encumbrance Process/142950 ;WKRCMP f				0.00	0.00	1,778.69	0.00
Number of Transactions 5						Totals		-79.58	2,024.00	0.00	1,778.69	324.89
0017	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3727		07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4764	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	106.66
10/15/2021	GL_JOURNAL	ENP0472814	34222	PYE	10/15/2021/GL Encumbrance Process/115760 ;WKRCMP f				0.00	0.00	624.54	0.00
Number of Transactions 3						Totals		-172.20	559.00	0.00	624.54	106.66
0017	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4819		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2673	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	15.40
Number of Transactions 2						Totals		-15.40	0.00	0.00	0.00	15.40
0017	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation 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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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>		
	0017	00010	00	3602	8300	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3726		07/01/2021/Load 2021-22 Board-Approved					Original Bu	
										250.00	
10/08/2021	GL_JOURNAL	PWC0472326	4765	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34223	PYE	10/15/2021/GL Encumbrance Process/161183 ;WKRCMP f					0.00	
					-----		-----		-----		
Number of Transactions 3					Totals		97.27	250.00	0.00	137.46	15.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3733		07/01/2021/Load 2021-22 Board-Approved				Original Bu		
										2,190.00	
08/06/2021	GL_JOURNAL	PRM0469379	1823	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3587	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9215	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	
10/15/2021	GL_JOURNAL	ENP0472814	36862	PYE	10/15/2021/GL Encumbrance Process/164994 ;RM01 for					0.00	
					-----		-----		-----		
Number of Transactions 5					Totals		246.34	2,190.00	0.00	1,572.65	371.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3701	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	4820		07/01/2021/Open zero dollar strings/					0.00	
					-----		-----		-----		
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3731		07/01/2021/Load 2021-22 Board-Approved				Original Bu	
										375.00
08/06/2021	GL_JOURNAL	PRM0469379	1824	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00
09/09/2021	GL_JOURNAL	PRM0470958	3588	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00
10/08/2021	GL_JOURNAL	PRM0472330	9216	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00
10/15/2021	GL_JOURNAL	ENP0472814	37105	PYE	10/15/2021/GL Encumbrance Process/169729 ;RM01 for					0.00
					-----		-----		-----	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals 9.33 375.00 0.00 312.89 52.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0017	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3732					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1825	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	3589	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	9217	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81
10/15/2021	GL_JOURNAL	ENP0472814	36436	PYE				10/15/2021/GL Encumbrance Process/143388 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -13.16 855.00 0.00 655.33 212.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0017	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3730					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1826	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.26
09/09/2021	GL_JOURNAL	PRM0470958	3590	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.31
10/08/2021	GL_JOURNAL	PRM0472330	9218	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.03
10/15/2021	GL_JOURNAL	ENP0472814	37235	PYE				10/15/2021/GL Encumbrance Process/122473 ;RM01 for	0.00	0.00	26.10	0.00

Number of Transactions 5 Totals 0.30 35.00 0.00 26.10 8.60

<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>
0017	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3729					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1827	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.55
09/09/2021	GL_JOURNAL	PRM0470958	3591	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	9219	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.61
10/15/2021	GL_JOURNAL	ENP0472814	36437	PYE				10/15/2021/GL Encumbrance Process/163033 ;RM01 for	0.00	0.00	14.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0017	00010	00	3701	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals 4.77 24.00 0.00 14.52 4.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3702	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	3734					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5440	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	2948	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.14
10/15/2021	GL_JOURNAL	ENP0472814	39513	PYE	10/15/2021/GL Encumbrance Process/144020 ;RM05 for				0.00	0.00	15.20	0.00

Number of Transactions 4 Totals -1.56 16.00 0.00 15.20 2.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	3737					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3497	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.31
09/09/2021	GL_JOURNAL	PRM0470958	5441	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	10.40
10/08/2021	GL_JOURNAL	PRM0472330	2949	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	43.91
10/15/2021	GL_JOURNAL	ENP0472814	38874	PYE	10/15/2021/GL Encumbrance Process/142950 ;RM03 for				0.00	0.00	309.98	0.00

Number of Transactions 5 Totals 41.40 408.00 0.00 309.98 56.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3702	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	3736					07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2950	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.43
10/15/2021	GL_JOURNAL	ENP0472814	38875	PYE	10/15/2021/GL Encumbrance Process/115760 ;RM05 for				0.00	0.00	61.10	0.00

Number of Transactions 3 Totals -8.53 63.00 0.00 61.10 10.43

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

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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>		
	0017	00010	00	3702	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	0000466534	4821		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5442	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51
Number of Transactions 2							Totals	-1.51	0.00	0.00	1.51
	<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>		
	0017	00010	00	3702	8300	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466501	3735		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	2951	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.49
	10/15/2021	GL_JOURNAL	ENP0472814	38876	PYE	10/15/2021/GL Encumbrance Process/161183 ;RM05 for		0.00	0.00	13.45	0.00
Number of Transactions 3							Totals	13.06	28.00	0.00	13.45
	<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>		
	0017	00010	00	3985	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	3742		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,433.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	37858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	229.65
	10/15/2021	GL_JOURNAL	ENP0472814	41280	PYE	10/15/2021/GL Encumbrance Process/164994 ;LIFE for		0.00	0.00	1,747.40	0.00
Number of Transactions 3							Totals	455.95	2,433.00	0.00	1,747.40
	<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>		
	0017	00010	00	3985	1000	1110	01000	3301	2022		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4822		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>		
	0017	00010	00	3985	1000	4760	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

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>					
	0017	00010	00	3985	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3741		07/01/2021/Load 2021-22 Board-Approved Original Bu					417.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41523	PYE	10/15/2021/GL Encumbrance Process/169729 ;LIFE for					0.00	0.00	347.64		
								-----						
Number of Transactions 3								Totals		28.66	417.00	0.00	347.64	40.70
	<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>					
	0017	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3740		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	40854	PYE	10/15/2021/GL Encumbrance Process/143388 ;LIFE for					0.00	0.00	164.38		
								-----						
Number of Transactions 3								Totals		27.70	214.00	0.00	164.38	21.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3739		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41653	PYE	10/15/2021/GL Encumbrance Process/122473 ;LIFE for					0.00	0.00	29.00		
								-----						
Number of Transactions 3								Totals		7.74	39.00	0.00	29.00	2.26
	<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>					
	0017	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3738		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	40855	PYE	10/15/2021/GL Encumbrance Process/163033 ;LIFE for					0.00	0.00	16.13		
								-----						
Number of Transactions 3								Totals		8.72	27.00	0.00	16.13	2.15

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

PeopleSoft GL  
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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				
0017	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3743	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39902	PAYROLL				0.00	0.00	0.88		
10/15/2021	GL_JOURNAL	ENP0472814	43753	PYE				0.00	0.00	8.44		
							-----	-----	-----			
Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3746	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39898	PAYROLL				0.00	0.00	6.10		
10/15/2021	GL_JOURNAL	ENP0472814	43207	PYE				0.00	0.00	96.67		
							-----	-----	-----			
Number of Transactions 3							Totals	24.23	127.00	0.00	96.67	6.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3745	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39899	PAYROLL				0.00	0.00	3.61		
10/15/2021	GL_JOURNAL	ENP0472814	43208	PYE				0.00	0.00	33.94		
							-----	-----	-----			
Number of Transactions 3							Totals	-2.55	35.00	0.00	33.94	3.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4823	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life 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	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>					
	0017	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3744		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00		0.00				
										0.00				
Number of Transactions 1								Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 321								Account	Totals 3000s	42,779.03	954,803.00	0.00	780,094.22	131,929.75
Number of Transactions 385								Resource	Totals 00010	242,821.14	3,166,046.00	0.00	2,414,143.79	509,081.07
	<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>					
	0017	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	243		07/01/2021/Load 2021-22 Board-Approved Original Bu			23,329.00		0.00				
										0.00				
09/09/2021	GL_JOURNAL	PAY0470939	103	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00				
										166.69				
09/30/2021	GL_JOURNAL	PAY0471927	1481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
										2,253.68				
10/07/2021	GL_JOURNAL	PAY0472314	154	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
										1,906.96				
Number of Transactions 4								Totals	19,001.67	23,329.00	0.00	0.00	4,327.33	
Number of Transactions 4								Account	Totals 1000s	19,001.67	23,329.00	0.00	0.00	4,327.33
	<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>					
	0017	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3747		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,714.00		0.00				
										0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
										58.66				
10/07/2021	GL_JOURNAL	PAY0472314	2203	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
										117.33				
Number of Transactions 3								Totals	3,538.01	3,714.00	0.00	0.00	175.99	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0017	00011	00	3301	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	3748		07/01/2021/Load 2021-22 Board-Approved Original Bu		338.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2005	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	2.42
09/30/2021	GL_JOURNAL	PAY0471927	13251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.67
10/07/2021	GL_JOURNAL	PAY0472314	3391	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	27.65
Number of Transactions 4						Totals	275.26	338.00	0.00	62.74
	<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>			
	0017	00011	00	3501	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3749		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3176	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	31587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.68
10/07/2021	GL_JOURNAL	PAY0472314	5380	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.53
Number of Transactions 4						Totals	-10.29	12.00	0.00	22.29
	<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>			
	0017	00011	00	3601	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3750		07/01/2021/Load 2021-22 Board-Approved Original Bu		558.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	88	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	159	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	52.63
10/08/2021	GL_JOURNAL	PWC0472326	160	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	62.20
Number of Transactions 4						Totals	438.57	558.00	0.00	119.43
Number of Transactions 15						Account Totals 3000s	4,241.55	4,622.00	0.00	380.45
Number of Transactions 19						Resource Totals 00011	23,243.22	27,951.00	0.00	4,707.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0017	00015	00	1118	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
10/15/2021	GL_BD_JRNL	0000472816	72		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1230	PYE	10/15/2021/GL Encumbrance Process/149145 ;Salary f		0.00	0.00	5,681.81				
Number of Transactions 2							Totals	-5,681.81	0.00	0.00	5,681.81	0.00	
Number of Transactions 2							Account	Totals 1000s	-5,681.81	0.00	0.00	5,681.81	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00015	00	3101	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	73		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6223	PYE	10/15/2021/GL Encumbrance Process/149145 ;STRS for		0.00	0.00	961.36				
Number of Transactions 2							Totals	-961.36	0.00	0.00	961.36	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00015	00	3301	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
10/15/2021	GL_BD_JRNL	0000472816	74		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	10785	PYE	10/15/2021/GL Encumbrance Process/149145 ;FMED for		0.00	0.00	82.39				
Number of Transactions 2							Totals	-82.39	0.00	0.00	82.39	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00015	00	3421	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	75		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	15396	PYE	10/15/2021/GL Encumbrance Process/149145 ;VISION f		0.00	0.00	8.64				
Number of Transactions 2							Totals	-8.64	0.00	0.00	8.64	0.00	

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

PeopleSoft GL  
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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>				
0017	00015	00	3441	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	76		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19615	PYE	10/15/2021/GL Encumbrance Process/149145 ;DENTAL f		0.00	0.00	75.60			
Number of Transactions 2							Totals	-75.60	0.00	0.00	75.60	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00015	00	3461	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	77		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23823	PYE	10/15/2021/GL Encumbrance Process/149145 ;MEDICA f		0.00	0.00	1,662.39			
Number of Transactions 2							Totals	-1,662.39	0.00	0.00	1,662.39	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00015	00	3501	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	78		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28069	PYE	10/15/2021/GL Encumbrance Process/149145 ;UNEMP fo		0.00	0.00	28.41			
Number of Transactions 2							Totals	-28.41	0.00	0.00	28.41	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00015	00	3601	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	79		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32722	PYE	10/15/2021/GL Encumbrance Process/149145 ;WKRCMP f		0.00	0.00	156.82			
Number of Transactions 2							Totals	-156.82	0.00	0.00	156.82	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00015	00	3701	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	80		09/30/2021/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 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	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>						
		0017	00015	00	3701	1000 1110 01000 0000	2022						
		Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	37375	PYE	10/15/2021/GL Encumbrance Process/149145 ;RM01 for		0.00	0.00	7.67	0.00		
	Number of Transactions		2	Totals				-7.67	0.00	0.00	7.67	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>						
		0017	00015	00	3985	1000 1110 01000 0000	2022						
		Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
	10/15/2021	GL_BD_JRNL	0000472816	81		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	41791	PYE	10/15/2021/GL Encumbrance Process/149145 ;LIFE for		0.00	0.00	8.52	0.00		
	Number of Transactions		2	Totals				-8.52	0.00	0.00	8.52	0.00	
	Number of Transactions		18	Account	Totals 3000s				-2,991.80	0.00	0.00	2,991.80	0.00
	Number of Transactions		20	Resource	Totals 00015				-8,673.61	0.00	0.00	8,673.61	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0017	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	244		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466495	245		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,422.00	0.00	0.00	0.00		
	07/29/2021	GL_JOURNAL	PAY0468710	903	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	923	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	1151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,996.18		
	10/15/2021	GL_JOURNAL	ENP0472814	1241	PYE	10/15/2021/GL Encumbrance Process/110828 ;Salary f		0.00	0.00	89,965.62	0.00		
	Number of Transactions		6	Totals				-12,225.10	104,532.00	0.00	89,965.62	26,791.48	
	Number of Transactions		6	Account	Totals 1000s				-12,225.10	104,532.00	0.00	89,965.62	26,791.48
<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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	3751		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,642.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4120	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,420.88		
09/30/2021	GL_JOURNAL	PAY0471927	7766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,691.35		
10/15/2021	GL_JOURNAL	ENP0472814	6241	PYE	10/15/2021/GL Encumbrance Process/110828 ;STRS for		0.00		0.00	15,222.18		
Number of Transactions 5							Totals	-3,113.29	16,642.00	0.00	15,222.18	4,533.11
<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>				
0017	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3752		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,516.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7440	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	121.76		
08/26/2021	GL_JOURNAL	PAY0470429	9472	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	121.77		
09/30/2021	GL_JOURNAL	PAY0471927	13252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	145.13		
10/15/2021	GL_JOURNAL	ENP0472814	10803	PYE	10/15/2021/GL Encumbrance Process/110828 ;FMED for		0.00		0.00	1,304.50		
Number of Transactions 5							Totals	-177.16	1,516.00	0.00	1,304.50	388.66
<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>				
0017	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	3753		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	11.52		
10/15/2021	GL_JOURNAL	ENP0472814	15411	PYE	10/15/2021/GL Encumbrance Process/110828 ;VISION f		0.00		0.00	103.68		
Number of Transactions 3							Totals	-0.20	115.00	0.00	103.68	11.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	3754		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,008.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	109.44		
10/15/2021	GL_JOURNAL	ENP0472814	19630	PYE	10/15/2021/GL Encumbrance Process/110828 ;DENTAL f		0.00		0.00	907.20		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
Number of Transactions 3									Totals	-8.64	1,008.00	0.00	907.20	109.44
<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>						
0017	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	3755							22,165.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	27547	PAYROLL						0.00	0.00	0.00	2,698.08	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														
10/15/2021	GL_JOURNAL	ENP0472814	23838	PYE						0.00	0.00	19,948.68	0.00	
10/15/2021/GL Encumbrance Process/110828 ;MEDICA f														
Number of Transactions 3									Totals	-481.76	22,165.00	0.00	19,948.68	2,698.08
<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>						
0017	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	3756							53.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
07/29/2021	GL_JOURNAL	PAY0468710	10891	PAYROLL						0.00	0.00	0.00	4.20	
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll														
08/26/2021	GL_JOURNAL	PAY0470429	13937	PAYROLL						0.00	0.00	0.00	4.20	
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll														
09/30/2021	GL_JOURNAL	PAY0471927	31588	PAYROLL						0.00	0.00	0.00	129.77	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														
10/15/2021	GL_JOURNAL	ENP0472814	28087	PYE						0.00	0.00	449.83	0.00	
10/15/2021/GL Encumbrance Process/110828 ;UNEMP fo														
Number of Transactions 5									Totals	-535.00	53.00	0.00	449.83	138.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	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	3757							2,498.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/06/2021	GL_JOURNAL	PWC0469381	93	No Jrnl Ref						0.00	0.00	0.00	231.78	
07/31/2021/Worker's Comp for July 2021/Jul21 Payro														
09/09/2021	GL_JOURNAL	PWC0470959	89	No Jrnl Ref						0.00	0.00	0.00	231.78	
08/31/2021/Worker's Comp for August 2021/Aug21 Pay														
10/08/2021	GL_JOURNAL	PWC0472326	161	No Jrnl Ref						0.00	0.00	0.00	275.89	
09/30/2021/Worker's Comp for September 2021/Sep21														
10/15/2021	GL_JOURNAL	ENP0472814	32740	PYE						0.00	0.00	2,483.06	0.00	
10/15/2021/GL Encumbrance Process/110828 ;WKRCMP f														
Number of Transactions 5									Totals	-724.51	2,498.00	0.00	2,483.06	739.45

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

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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>						
0017	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	3758					07/01/2021/Load 2021-22 Board-Approved Original Bu	142.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1828	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	3592	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	9220	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.49		
10/15/2021	GL_JOURNAL	ENP0472814	37393	PYE	10/15/2021/GL Encumbrance Process/110828 ;RM01 for				0.00	0.00	121.45	0.00		
Number of Transactions 5							Totals		-15.62	142.00	0.00	121.45	36.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	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	3759					07/01/2021/Load 2021-22 Board-Approved Original Bu	157.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.61		
10/15/2021	GL_JOURNAL	ENP0472814	41809	PYE	10/15/2021/GL Encumbrance Process/110828 ;LIFE for				0.00	0.00	134.95	0.00		
Number of Transactions 3							Totals		4.44	157.00	0.00	134.95	17.61	
Number of Transactions 37							Account	Totals 3000s		-5,051.74	44,296.00	0.00	40,675.53	8,672.21
Number of Transactions 43							Resource	Totals 00016		-17,276.84	148,828.00	0.00	130,641.15	35,463.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00018	00	1109	1000	1110	01000	0000	2022						
Resource 00018 - District Allocation Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	246					07/01/2021/Load 2021-22 Board-Approved Original Bu	96,033.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7,759.57		
10/15/2021	GL_JOURNAL	ENP0472814	1113	PYE	10/15/2021/GL Encumbrance Process/169721 ;Salary f				0.00	0.00	69,836.12	0.00		
Number of Transactions 3							Totals		18,437.31	96,033.00	0.00	69,836.12	7,759.57	
Number of Transactions 3							Account	Totals 1000s		18,437.31	96,033.00	0.00	69,836.12	7,759.57

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



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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>					
0017	00018	00	3101	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3760						15,288.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7767	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				1,312.92			
10/15/2021	GL_JOURNAL	ENP0472814	6356	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/169721	;STRS for				11,816.27			
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Number of Transactions 3							Totals		2,158.81	15,288.00	0.00	11,816.27	1,312.92
<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>					
0017	00018	00	3301	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	3761						1,392.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13253	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				112.55			
10/15/2021	GL_JOURNAL	ENP0472814	10918	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/169721	;FMED for				1,012.62			
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Number of Transactions 3							Totals		266.83	1,392.00	0.00	1,012.62	112.55
<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>					
0017	00018	00	3421	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3762						96.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19507	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				9.60			
10/15/2021	GL_JOURNAL	ENP0472814	15525	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/169721	;VISION f				86.40			
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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>					
0017	00018	00	3441	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3763						840.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23530	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				91.20			
10/15/2021	GL_JOURNAL	ENP0472814	19744	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/169721	;DENTAL f				756.00			
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Number of Transactions 3							Totals		-7.20	840.00	0.00	756.00	91.20

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

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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>					
	0017	00018	00	3461	1000	1110	01000	0000	2022					
	Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3764		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	27548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	23952	PYE	10/15/2021/GL Encumbrance Process/169721 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00018	00	3501	1000	1110	01000	0000	2022					
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3765		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.80	
10/15/2021	GL_JOURNAL	ENP0472814	28202	PYE	10/15/2021/GL Encumbrance Process/169721 ;UNEMP fo					0.00	0.00	349.18	0.00	
Number of Transactions 3									Totals	-339.98	48.00	0.00	349.18	38.80
	<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>					
	0017	00018	00	3601	1000	1110	01000	0000	2022					
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3766		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,295.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	162	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	214.16	
10/15/2021	GL_JOURNAL	ENP0472814	32855	PYE	10/15/2021/GL Encumbrance Process/169721 ;WKRCMP f					0.00	0.00	1,927.48	0.00	
Number of Transactions 3									Totals	153.36	2,295.00	0.00	1,927.48	214.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00018	00	3701	1000	1110	01000	0000	2022					
	Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3767		07/01/2021/Load 2021-22 Board-Approved Original Bu					130.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9221	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.48	
10/15/2021	GL_JOURNAL	ENP0472814	37508	PYE	10/15/2021/GL Encumbrance Process/169721 ;RM01 for					0.00	0.00	94.28	0.00	
Number of Transactions 3									Totals	25.24	130.00	0.00	94.28	10.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00018	00	3985	1000	1110	01000	0000	2022	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	3768	07/01/2021/Load 2021-22 Board-Approved Original Bu			144.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.64		
10/15/2021	GL_JOURNAL	ENP0472814	41924	PYE	10/15/2021/GL Encumbrance Process/169721 ;LIFE for			0.00	0.00	104.75	0.00		
Number of Transactions 3							Totals	27.61	144.00	0.00	104.75	11.64	
Number of Transactions 27							Account	Totals 3000s	3,325.37	38,704.00	0.00	32,770.88	2,607.75
Number of Transactions 30							Resource	Totals 00018	21,762.68	134,737.00	0.00	102,607.00	10,367.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00030	00	2201	8100	0000	01000	7001	2022	Resource 00030 - Custodial Personnel Account 2201 - Custodian				
06/23/2021	GL_BD_JRNL	ORG0466498	189	07/01/2021/Load 2021-22 Board-Approved Original Bu			39,628.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	190	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,775.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,194.03		
08/02/2021	GL_JOURNAL	PAY0469046	16	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	573.01		
08/26/2021	GL_JOURNAL	PAY0470429	2874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,207.86		
09/30/2021	GL_JOURNAL	PAY0471927	4717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,599.99		
10/15/2021	GL_JOURNAL	ENP0472814	3210	PYE	10/15/2021/GL Encumbrance Process/143407 ;Salary f			0.00	0.00	59,399.89	0.00		
Number of Transactions 7							Totals	-1,571.78	77,403.00	0.00	59,399.89	19,574.89	
Number of Transactions 7							Account	Totals 2000s	-1,571.78	77,403.00	0.00	59,399.89	19,574.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00030	00	3202	8100	0000	01000	7001	2022	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	3769	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,803.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6198	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,419.05		
08/26/2021	GL_JOURNAL	PAY0470429	7240	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,422.22		
09/30/2021	GL_JOURNAL	PAY0471927	10837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,512.06		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
		0017	00030	00	3202	8100 0000 01000 7001	2022				
		Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									
	10/15/2021	GL_JOURNAL	ENP0472814	8537	PYE	10/15/2021/GL Encumbrance Process/143407 ;PERS_A f	0.00		0.00	13,608.51	0.00
	Number of Transactions 5										
	Totals						-158.84	17,803.00	0.00	13,608.51	4,353.33
		<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>				
		0017	00030	00	3302	8100 0000 01000 7001	2022				
		Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									
	06/23/2021	GL_BD_JRNL	ORG0466501	3770		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,922.00		0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9455	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	473.85
	08/02/2021	GL_JOURNAL	PAY0469046	979	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	43.84
	08/26/2021	GL_JOURNAL	PAY0470429	11441	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	474.90
	09/30/2021	GL_JOURNAL	PAY0471927	16360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	496.00
	10/15/2021	GL_JOURNAL	ENP0472814	13157	PYE	10/15/2021/GL Encumbrance Process/143407 ;OASDI fo	0.00		0.00	4,544.09	0.00
	Number of Transactions 6										
	Totals						-110.68	5,922.00	0.00	4,544.09	1,488.59
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0017	00030	00	3431	8100 0000 01000 7001	2022				
		Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	3771		07/01/2021/Load 2021-22 Board-Approved Original Bu	165.00		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	16.51
	10/15/2021	GL_JOURNAL	ENP0472814	17464	PYE	10/15/2021/GL Encumbrance Process/131210 ;VISION f	0.00		0.00	148.61	0.00
	Number of Transactions 3										
	Totals						-0.12	165.00	0.00	148.61	16.51
		<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>				
		0017	00030	00	3451	8100 0000 01000 7001	2022				
		Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	3772		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,445.00		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	156.86
	10/15/2021	GL_JOURNAL	ENP0472814	21683	PYE	10/15/2021/GL Encumbrance Process/131210 ;DENTAL f	0.00		0.00	1,300.32	0.00
	Number of Transactions 3										
	Totals						-12.18	1,445.00	0.00	1,300.32	156.86

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 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>					
0017	00030	00	3471	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3773						31,770.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29557	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3,559.91			
10/15/2021	GL_JOURNAL	ENP0472814	25881	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/131210	;MEDICA f				28,593.11			
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Number of Transactions 3							Totals		-383.02	31,770.00	0.00	28,593.11	3,559.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00030	00	3502	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3774						39.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12912	PAYROLL					0.00	0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				3.09			
08/02/2021	GL_JOURNAL	PAY0469046	1828	PAYROLL					0.00	0.00			
				07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll				0.29			
08/26/2021	GL_JOURNAL	PAY0470429	15914	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				3.09			
09/30/2021	GL_JOURNAL	PAY0471927	34704	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				90.96			
10/15/2021	GL_JOURNAL	ENP0472814	30443	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/143407	;UNEMP fo				297.00			
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Number of Transactions 6							Totals		-355.43	39.00	0.00	297.00	97.43
<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>					
0017	00030	00	3602	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3775						1,850.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2499	No Jrnl Ref					0.00	0.00			
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				15.82			
08/06/2021	GL_JOURNAL	PWC0469381	2500	No Jrnl Ref					0.00	0.00			
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				170.96			
09/09/2021	GL_JOURNAL	PWC0470959	2674	No Jrnl Ref					0.00	0.00			
				08/31/2021/Worker's	Comp for August 2021/Aug21	Pay				171.34			
10/08/2021	GL_JOURNAL	PWC0472326	4766	No Jrnl Ref					0.00	0.00			
				09/30/2021/Worker's	Comp for September 2021/Sep21					182.16			
10/15/2021	GL_JOURNAL	ENP0472814	35096	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/143407	;WKRCMP f				1,639.44			
-----													
Number of Transactions 6							Totals		-329.72	1,850.00	0.00	1,639.44	540.28
<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>					
0017	00030	00	3702	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	705						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	00030	00	3702		Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class					
08/06/2021	GL_JOURNAL	PRM0469379	3498	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3499	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5443	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2952	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00030	00	3995	8100	0000	01000	7001	2022			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3776				07/01/2021/Load 2021-22 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39900	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.88
10/15/2021	GL_JOURNAL	ENP0472814	43948	PYE			10/15/2021/GL Encumbrance Process/131210 ;LIFE for	0.00	0.00	89.10	0.00
Number of Transactions 3						Totals	15.02	116.00	0.00	89.10	11.88

Number of Transactions 40			Account	Totals 3000s	-1,334.97	59,110.00	0.00	50,220.18	10,224.79
Number of Transactions 47			Resource	Totals 00030	-2,906.75	136,513.00	0.00	109,620.07	29,799.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	150				07/01/2021/Load 2022 Preliminary 25% Budget for ac	993.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	130				07/01/2021/Remove 2022 Preliminary 25% Budget for	-993.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	150				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,973.00	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470328	1				Waxie Sanitary Supply/143407/WAXIE 5100 CLEAN & SO	0.00	96.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470328	2				Waxie Sanitary Supply/143407/8891 PVC DOTTED GLOVE	0.00	13.27	0.00	0.00
09/01/2021	REQ_PREENC	REQ470328	3				Waxie Sanitary Supply/143407/7328 CAUTION BARRIER	0.00	16.50	0.00	0.00
09/01/2021	REQ_PREENC	REQ470328	4				Waxie Sanitary Supply/143407/WAXIE KLEENLINE 5000	0.00	77.46	0.00	0.00
09/01/2021	REQ_PREENC	REQ470328	5				Waxie Sanitary Supply/143407/#9 KEY-BAK	0.00	17.20	0.00	0.00
09/01/2021	REQ_PREENC	REQ470328	6				Waxie Sanitary Supply/143407/LABEL - WAXIE SOLSTA	0.00	0.84	0.00	0.00
09/01/2021	REQ_PREENC	REQ470328	7				Waxie Sanitary Supply/143407/WAXIE SOLSTA 210 NEUT	0.00	265.92	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0017	00031	00		4302	8100 0000 01000 7001 2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/01/2021	REQ_PREENC	REQ470328	8		Waxie Sanitary Supply/143407/BLUE POLYPROPYLENE RO		0.00	25.50	0.00	0.00	
09/03/2021	PO_POENC	0000386633	1	RREQ470328	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	103.44	0.00	
09/03/2021	PO_POENC	0000386633	1	RREQ470328	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-96.00	0.00	0.00	
09/03/2021	PO_POENC	0000386633	2	RREQ470328	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	14.30	0.00	
09/03/2021	PO_POENC	0000386633	2	RREQ470328	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	-13.27	0.00	0.00	
09/03/2021	PO_POENC	0000386633	3	RREQ470328	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78	0.00	
09/03/2021	PO_POENC	0000386633	3	RREQ470328	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-16.50	0.00	0.00	
09/03/2021	PO_POENC	0000386633	4	RREQ470328	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46	0.00	
09/03/2021	PO_POENC	0000386633	4	RREQ470328	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-77.46	0.00	0.00	
09/03/2021	PO_POENC	0000386633	5	RREQ470328	WAXIE-001/#9 KEY-BAK		0.00	0.00	18.53	0.00	
09/03/2021	PO_POENC	0000386633	5	RREQ470328	WAXIE-001/#9 KEY-BAK		0.00	-17.20	0.00	0.00	
09/03/2021	PO_POENC	0000386633	6	RREQ470328	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	0.91	0.00	
09/03/2021	PO_POENC	0000386633	6	RREQ470328	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	-0.84	0.00	0.00	
09/03/2021	PO_POENC	0000386633	7	RREQ470328	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	286.53	0.00	
09/03/2021	PO_POENC	0000386633	7	RREQ470328	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-265.92	0.00	0.00	
09/03/2021	PO_POENC	0000386633	8	RREQ470328	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	27.48	0.00	
09/03/2021	PO_POENC	0000386633	8	RREQ470328	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	-25.50	0.00	0.00	
09/21/2021	AP_VOUCHER	01202761	1	P0000386633	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	0.00	14.30	
09/21/2021	AP_VOUCHER	01202761	1	P0000386633	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	-14.30	0.00	
Number of Transactions 29						Totals	3,420.57	3,973.00	0.00	538.13	14.30

Number of Transactions 29 Account Totals 4000s 3,420.57 3,973.00 0.00 538.13 14.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	151				07/01/2021/Load 2022 Preliminary 25% Budget for ac	314.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	131				07/01/2021/Remove 2022 Preliminary 25% Budget for	-314.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	151				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,255.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470160	1				Waxie Sanitary Supply/143407/Scott 02000 White Rol	0.00	252.10	0.00	0.00
08/31/2021	REQ_PREENC	REQ470160	2				Waxie Sanitary Supply/143407/Scott Luxury Foam Ski	0.00	390.00	0.00	0.00
09/01/2021	CM_TRNXTN	0000008772	28143				000000000000008772 RREQ470160 Scott 02000 White R	0.00	0.00	0.00	271.64
09/01/2021	CM_TRNXTN	0000008772	28143				000000000000008772 RREQ470160 Scott 02000 White R	0.00	-252.10	0.00	0.00
09/01/2021	CM_TRNXTN	0000008774	28143				000000000000008774 RREQ470160 Scott Luxury Foam S	0.00	0.00	0.00	428.85

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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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>					
0017	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/01/2021	CM_TRNXTN	0000008774	28143		000000000000008774	RREQ470160	Scott Luxury Foam S		0.00	-390.00	0.00	0.00	
-----													
Number of Transactions 9							Totals		554.51	1,255.00	0.00	0.00	700.49
-----													
Number of Transactions 9							Account	Totals 5000s	554.51	1,255.00	0.00	0.00	700.49
-----													
Number of Transactions 38							Resource	Totals 00031	3,975.08	5,228.00	0.00	538.13	714.79
<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>					
0017	00033	00	2253	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	169		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2937	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,250.40	
08/06/2021	GL_JOURNAL	PAY0469353	389	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	125.04	
08/26/2021	GL_JOURNAL	PAY0470429	3801	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	625.20	
09/09/2021	GL_JOURNAL	PAY0470939	782	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	250.08	
10/07/2021	GL_JOURNAL	PAY0472314	1515	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	780.48	
-----													
Number of Transactions 6							Totals		-3,031.20	0.00	0.00	0.00	3,031.20
-----													
Number of Transactions 6							Account	Totals 2000s	-3,031.20	0.00	0.00	0.00	3,031.20
<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>					
0017	00033	00	3202	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
08/06/2021	GL_BD_JRNL	0000469357	8		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	869	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	28.65	
08/26/2021	GL_JOURNAL	PAY0470429	7241	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	217.16	
09/09/2021	GL_JOURNAL	PAY0470939	1699	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	83.98	
10/07/2021	GL_JOURNAL	PAY0472314	2995	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	149.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00033	00	3202	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
Number of Transactions 5									Totals	-478.79	0.00	0.00	0.00	478.79
<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>						
0017	00033	00	3302	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	170	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9456	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	95.65	
08/06/2021	GL_JOURNAL	PAY0469353	1316	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	9.56	
08/26/2021	GL_JOURNAL	PAY0470429	11442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	47.83	
09/09/2021	GL_JOURNAL	PAY0470939	2522	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	19.14	
10/07/2021	GL_JOURNAL	PAY0472314	4442	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	59.70	
Number of Transactions 6									Totals	-231.88	0.00	0.00	0.00	231.88
<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>						
0017	00033	00	3502	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	171	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12913	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.62	
08/06/2021	GL_JOURNAL	PAY0469353	1888	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
08/26/2021	GL_JOURNAL	PAY0470429	15915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.32	
09/09/2021	GL_JOURNAL	PAY0470939	3693	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.13	
10/07/2021	GL_JOURNAL	PAY0472314	6433	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	3.90	
Number of Transactions 6									Totals	-5.03	0.00	0.00	0.00	5.03
<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>						
0017	00033	00	3602	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1012	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2501	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3.45	
08/06/2021	GL_JOURNAL	PWC0469381	2502	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	34.51	
09/09/2021	GL_JOURNAL	PWC0470959	2675	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	6.90	
<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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00033	00	3602	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
09/09/2021	GL_JOURNAL	PWC0470959	2676	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	17.26		
10/08/2021	GL_JOURNAL	PWC0472326	4767	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	21.54		
Number of Transactions 6									Totals	-83.66	0.00	0.00	83.66		
Number of Transactions 23									Account	Totals 3000s	-799.36	0.00	0.00	799.36	
Number of Transactions 29									Resource	Totals 00033	-3,830.56	0.00	0.00	3,830.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00035	00	1107	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	247		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	43	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6,193.38		
10/15/2021	GL_JOURNAL	ENP0472814	377	PYE	10/15/2021/GL Encumbrance Process/174277 ;Salary f				0.00		0.00	55,740.45	0.00		
Number of Transactions 3									Totals	30,550.17	92,484.00	0.00	55,740.45	6,193.38	
Number of Transactions 3									Account	Totals 1000s	30,550.17	92,484.00	0.00	55,740.45	6,193.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00035	00	3101	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	3777		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,723.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,047.92		
10/15/2021	GL_JOURNAL	ENP0472814	6383	PYE	10/15/2021/GL Encumbrance Process/174277 ;STRS for				0.00		0.00	9,431.28	0.00		
Number of Transactions 3									Totals	4,243.80	14,723.00	0.00	9,431.28	1,047.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00035	00	3301	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0017	00035	00	3301	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	3778						1,341.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13256	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				89.81			
10/15/2021	GL_JOURNAL	ENP0472814	10946	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/174277	;FMED for				808.24			
-----													
Number of Transactions 3							Totals		442.95	1,341.00	0.00	808.24	89.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00035	00	3421	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3779						96.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19510	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				9.60			
10/15/2021	GL_JOURNAL	ENP0472814	15553	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/174277	;VISION f				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>					
0017	00035	00	3441	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3780						840.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23533	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				91.20			
10/15/2021	GL_JOURNAL	ENP0472814	19772	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/174277	;DENTAL f				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>					
0017	00035	00	3461	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3781						18,471.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27550	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,211.60			
10/15/2021	GL_JOURNAL	ENP0472814	23980	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/174277	;MEDICA f				16,623.90			
-----													
Number of Transactions 3							Totals		-364.50	18,471.00	0.00	16,623.90	2,211.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0017	00035	00	3501	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3782									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	46.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28230	PYE	10/15/2021/GL	Encumbrance Process/174277	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-265.02	46.00	0.00	278.70	32.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00035	00	3601	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3783									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,210.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	163	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32883	PYE	10/15/2021/GL	Encumbrance Process/174277	;WKRCMP f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	500.62	2,210.00	0.00	1,538.44	170.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3784									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9222	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37536	PYE	10/15/2021/GL	Encumbrance Process/174277	;RM01 for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	41.39	125.00	0.00	75.25	8.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00035	00	3985	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3785									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	139.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41952	PYE	10/15/2021/GL	Encumbrance Process/174277	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	46.10	139.00	0.00	83.61	9.29

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Account	Totals 3000s	4,638.14	37,991.00	0.00	29,681.82	3,671.04

Number of Transactions 30						Resource	Totals 00035	35,188.31	130,475.00	0.00	85,422.27	9,864.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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	124	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5897	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5897	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,980.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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	125	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5898	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,584.00
09/15/2021	GL_JOURNAL	SAL0471276	5898	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,584.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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	126	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8042	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.46
09/15/2021	GL_JOURNAL	SAL0471276	8042	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.46
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

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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>				
	0017	00098	00	3302	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	127		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8043	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	121.18
09/15/2021	GL_JOURNAL	SAL0471276	8043	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-121.18
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	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	128		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10187	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10187	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.99
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	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	129		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10188	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10188	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.79
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	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	130		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12331	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	54.66
09/15/2021	GL_JOURNAL	SAL0471276	12331	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-54.66
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

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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>			
0017	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	131		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12332	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	43.72	
09/15/2021	GL_JOURNAL	SAL0471276	12332	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-43.72	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 24							Resource	Totals 00098	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
09/13/2021	GL_BD_JRNL	0000471161	1		08/31/2021/Transfer of appropriations to allocate			4,954.00	0.00	0.00	
Number of Transactions 1							Totals	4,954.00	4,954.00	0.00	
Number of Transactions 1							Account	Totals 9000s	4,954.00	4,954.00	
Number of Transactions 1							Resource	Totals 05100	4,954.00	4,954.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	09800	00	1192	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	249		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,690.00	0.00	0.00	
Number of Transactions 1							Totals	14,690.00	14,690.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	09800	00	1192	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0017	09800	00	1192	1000	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	248		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,173.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,173.00	4,173.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	18,863.00	18,863.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0017	09800	00	3101	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3787		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,339.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,339.00	2,339.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0017	09800	00	3101	1000	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3786		07/01/2021/Load 2021-22 Board-Approved	Original Bu	664.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	664.00	664.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0017	09800	00	3301	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3789		07/01/2021/Load 2021-22 Board-Approved	Original Bu	213.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	213.00	213.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0017	09800	00	3301	1000	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3788		07/01/2021/Load 2021-22 Board-Approved	Original Bu	61.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	09800	00	3301	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													

Number of Transactions 1 Totals 61.00 61.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	09800	00	3501	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													

06/23/2021 GL\_BD\_JRNL ORG0466501 3791 07/01/2021/Load 2021-22 Board-Approved Original Bu 7.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	09800	00	3501	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													

06/23/2021 GL\_BD\_JRNL ORG0466501 3790 07/01/2021/Load 2021-22 Board-Approved Original Bu 2.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	09800	00	3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

06/23/2021 GL\_BD\_JRNL ORG0466501 3793 07/01/2021/Load 2021-22 Board-Approved Original Bu 351.00 0.00 0.00 0.00

Number of Transactions 1 Totals 351.00 351.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	09800	00	3601	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

06/23/2021 GL\_BD\_JRNL ORG0466501 3792 07/01/2021/Load 2021-22 Board-Approved Original Bu 100.00 0.00 0.00 0.00

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
-----										
Number of Transactions	1	Account	Totals	4000s		400.00	400.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Resource	Totals	32100		400.00	400.00	0.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	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	191							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,226.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	192							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,592.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2498	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
										1,144.74
08/02/2021	GL_JOURNAL	PAY0469046	17	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00
										93.27
08/26/2021	GL_JOURNAL	PAY0470429	2875	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
										1,145.16
09/30/2021	GL_JOURNAL	PAY0471927	4718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
										1,195.41
10/15/2021	GL_JOURNAL	ENP0472814	3246	PYE	10/15/2021/GL	Encumbrance Process/143407	;Salary f	0.00	0.00	10,758.72
										0.00
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Number of Transactions	7		Totals			-519.30	13,818.00	0.00	10,758.72	3,578.58
-----										
Number of Transactions	7	Account	Totals	2000s		-519.30	13,818.00	0.00	10,758.72	3,578.58
-----										
<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>		
0017	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	3794							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,178.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6199	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
										262.26
08/26/2021	GL_JOURNAL	PAY0470429	7242	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
										262.35
09/30/2021	GL_JOURNAL	PAY0471927	10838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
										273.87
10/15/2021	GL_JOURNAL	ENP0472814	8725	PYE	10/15/2021/GL	Encumbrance Process/143407	;PERS_A f	0.00	0.00	2,464.82
										0.00
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Number of Transactions	5		Totals			-85.30	3,178.00	0.00	2,464.82	798.48
-----										
<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>		
0017	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	3795							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,057.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9457	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
										87.57
<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>				
0017	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
08/02/2021	GL_JOURNAL	PAY0469046	980	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	7.13	
08/26/2021	GL_JOURNAL	PAY0470429	11443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	87.61	
09/30/2021	GL_JOURNAL	PAY0471927	16361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.18	
10/15/2021	GL_JOURNAL	ENP0472814	13363	PYE	10/15/2021/GL Encumbrance Process/143407 ;OASDI fo			0.00	0.00	823.04	0.00	
Number of Transactions 6							Totals	-39.53	1,057.00	0.00	823.04	273.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	3796		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.69	
10/15/2021	GL_JOURNAL	ENP0472814	17628	PYE	10/15/2021/GL Encumbrance Process/143407 ;VISION f			0.00	0.00	24.19	0.00	
Number of Transactions 3							Totals	0.12	27.00	0.00	24.19	2.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3797		07/01/2021/Load 2021-22 Board-Approved Original Bu			235.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.54	
10/15/2021	GL_JOURNAL	ENP0472814	21845	PYE	10/15/2021/GL Encumbrance Process/143407 ;DENTAL f			0.00	0.00	211.68	0.00	
Number of Transactions 3							Totals	-2.22	235.00	0.00	211.68	25.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3798		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,172.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	492.49	
10/15/2021	GL_JOURNAL	ENP0472814	26046	PYE	10/15/2021/GL Encumbrance Process/143407 ;MEDICA f			0.00	0.00	4,654.70	0.00	
Number of Transactions 3							Totals	24.81	5,172.00	0.00	4,654.70	492.49

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

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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>				
0017	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	3799									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12914	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1829	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15916	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30649	PYE	10/15/2021/GL	Encumbrance Process/143407	;UNEMP fo	0.00	0.00			
Number of Transactions 6							Totals	-64.56	7.00	0.00	53.79	17.77
<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>				
0017	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	3800									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	330.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2503	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2504	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2677	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4768	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35302	PYE	10/15/2021/GL	Encumbrance Process/143407	;WKRCMP f	0.00	0.00			
Number of Transactions 6							Totals	-65.70	330.00	0.00	296.94	98.76
<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>				
0017	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	706									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3500	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3501	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5444	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2953	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	32120	00	3995	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	3801		07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.15		
10/15/2021	GL_JOURNAL	ENP0472814	44126	PYE	10/15/2021/GL Encumbrance Process/143407 ;LIFE for					0.00	0.00	16.14	0.00		
Number of Transactions 3									Totals	2.71	21.00	0.00	16.14	2.15	
Number of Transactions 40									Account	Totals 3000s	-229.67	10,027.00	0.00	8,545.30	1,711.37
Number of Transactions 47									Resource	Totals 32120	-748.97	23,845.00	0.00	19,304.02	5,289.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	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	659		08/11/2021/Transfer of appropriations for Resource					7,079.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	32150	00	1957	2130	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly														
08/11/2021	GL_BD_JRNL	0000469648	664		08/11/2021/Transfer of appropriations for Resource					305.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	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	668		08/11/2021/Transfer of appropriations for Resource					6,679.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	32150	00	2451	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
Number of Transactions 1									Totals	6,679.00	6,679.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	32150	00	2951	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472316	42		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2052	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	548.35	
Number of Transactions 2									Totals	-548.35	0.00	0.00	0.00	548.35
	<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>					
	0017	32150	00	2951	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472316	43		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2053	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	107.59	
Number of Transactions 2									Totals	-107.59	0.00	0.00	0.00	107.59
Number of Transactions 5				Account	Totals 2000s			6,023.06	6,679.00	0.00	0.00	655.94		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	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	660		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	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	665		08/11/2021/Transfer of appropriations for Resource					49.00	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>			
0017	32150	00	3101	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions											
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	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	669	08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	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	661	08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	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	666	08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	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	670	08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4441	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	41.94	
Number of Transactions 2						Totals	469.06	511.00	0.00	0.00	41.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0017	32150	00	3302	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	44		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4443	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.23
Number of Transactions 2									Totals	-8.23	0.00	0.00	8.23
	<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>				
	0017	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	662		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	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	671		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6432	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.74
Number of Transactions 2									Totals	0.26	3.00	0.00	2.74
	<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>				
	0017	32150	00	3502	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	45		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6434	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.54
Number of Transactions 2									Totals	-0.54	0.00	0.00	0.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	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	663		08/11/2021/Transfer of appropriations for Resource					169.00	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		
0017	32150	00	3601	2100	0000	01000	0000	2022							
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00	
0017	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	667		08/11/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
0017	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	672		08/11/2021/Transfer of appropriations for Resource					160.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4769	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	15.13	
Number of Transactions 2									Totals	144.87	160.00	0.00	0.00	15.13	
0017	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	19		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4770	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	2.97	
Number of Transactions 2									Totals	-2.97	0.00	0.00	0.00	2.97	
Number of Transactions 20									Account	Totals 3000s	3,464.45	3,536.00	0.00	0.00	71.55
Number of Transactions 27									Resource	Totals 32150	16,871.51	17,599.00	0.00	0.00	727.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0017	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	193						21,876.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2049	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3480	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2462	PYE	10/15/2021/GL	Encumbrance Process/143003	;Salary f		0.00	21,105.09			
							-----		-----				
Number of Transactions 4							Totals		-2,622.02	21,876.00	0.00	21,105.09	3,392.93
							-----		-----		-----		
Number of Transactions 4							Account	Totals 2000s	-2,622.02	21,876.00	0.00	21,105.09	3,392.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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	3802						5,031.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7244	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8969	PYE	10/15/2021/GL	Encumbrance Process/143003	;PERS_A f		0.00	4,835.18			
							-----		-----				
Number of Transactions 4							Totals		-581.50	5,031.00	0.00	4,835.18	777.32
<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>					
0017	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	3803						1,674.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11446	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16366	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13607	PYE	10/15/2021/GL	Encumbrance Process/143003	;OASDI fo		0.00	1,614.54			
							-----		-----				
Number of Transactions 4							Totals		-200.10	1,674.00	0.00	1,614.54	259.56
<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>					
0017	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	3804						96.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISC	PAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0017	33100	00	3431	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	21531	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	17868	PYE	10/15/2021/GL Encumbrance Process/143003 ;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

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>			
	0017	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	3805		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25553	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	22084	PYE	10/15/2021/GL Encumbrance Process/143003 ;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>			
	0017	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	3806		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	29560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	806.40
10/15/2021	GL_JOURNAL	ENP0472814	26284	PYE	10/15/2021/GL Encumbrance Process/143003 ;MEDICA f				0.00	0.00	16,623.90	0.00
Number of Transactions 3					Totals			1,040.70	18,471.00	0.00	16,623.90	806.40

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>			
	0017	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	3807		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	34710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.72
10/15/2021	GL_JOURNAL	ENP0472814	30893	PYE	10/15/2021/GL Encumbrance Process/143003 ;UNEMP fo				0.00	0.00	105.53	0.00
Number of Transactions 4					Totals			-120.40	11.00	0.00	105.53	25.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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	3808										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	523.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2678	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	4771	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35546	PYE	10/15/2021/GL Encumbrance	Process/143003 ;WKRCMP f	0.00		0.00				
Number of Transactions 4							Totals	-153.15	523.00	0.00	582.50	93.65	
<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>					
0017	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	3809										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	59.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5445	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	2954	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40069	PYE	10/15/2021/GL Encumbrance	Process/143003 ;RM05 for	0.00		0.00				
Number of Transactions 4							Totals	-7.14	59.00	0.00	56.98	9.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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	3810										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	33.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44370	PYE	10/15/2021/GL Encumbrance	Process/143003 ;LIFE for	0.00		0.00				
Number of Transactions 3							Totals	-1.97	33.00	0.00	31.66	3.31	
Number of Transactions 32							Account	Totals 3000s	17.72	26,738.00	0.00	24,692.69	2,027.59
Number of Transactions 36							Resource	Totals 33100	-2,604.30	48,614.00	0.00	45,797.78	5,420.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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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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>			
0017	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	154		07/01/2021/Load 2022 Preliminary 25% Budget for ac		37,279.00		0.00	0.00	
05/31/2021	REQ_PREENC	REQ466811	1		Social Advocates for Youth,San Diego Inc/101767/Ba		0.00		12,806.37	0.00	
05/31/2021	REQ_PREENC	REQ466811	1		Social Advocates for Youth,San Diego Inc/101767/Ba		0.00		-12,806.37	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	134		07/01/2021/Remove 2022 Preliminary 25% Budget for		-37,279.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	154		07/01/2021/Load 2021-22 Board-Approved Original Bu		149,117.00		0.00	0.00	
07/01/2021	REQ_PREENC	REQ467580	1		Good Sports Plus Ltd/101767/Barnard PrimeTime 21-2		0.00		135,346.58	0.00	
07/01/2021	REQ_PREENC	REQ467580	1		Good Sports Plus Ltd/101767/Barnard PrimeTime 21-2		0.00		135,346.58	0.00	
07/01/2021	REQ_PREENC	REQ467580	1		Good Sports Plus Ltd/101767/Barnard PrimeTime 21-2		0.00		-135,346.58	0.00	
07/01/2021	REQ_PREENC	REQ467580	1		Good Sports Plus Ltd/101767/Barnard PrimeTime 21-2		0.00		-135,346.58	0.00	
07/09/2021	PO_POENC	0000294416	1	No REQ.	HARMONIUM/Barnard PrimeTime Program Services (ASES		0.00		0.00	867.49	
07/12/2021	PO_POENC	0000371176	6	No REQ.	ARC-001/Barnard PrimeTime 20-21		0.00		0.00	22,651.95	
07/15/2021	GL_BD_JRNL	0000467561	57		07/15/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	80	INV-00462	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	204	SAY06-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	
07/23/2021	GL_JOURNAL	0000468283	8	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	0.00	
08/11/2021	AP_VOUCHER	01196930	1	P0000371176	ARC-001/Barnard PrimeTime 20-21		0.00		0.00	0.00	
08/11/2021	AP_VOUCHER	01196930	1	P0000371176	ARC-001/Barnard PrimeTime 20-21		0.00		0.00	-13,862.04	
Number of Transactions 17						Totals	149,272.23	149,117.00	0.00	9,657.40	-9,812.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	60101	21	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
09/23/2021	GL_BD_JRNL	0000471681	7		09/23/2021/Transfer of appropriations within 60101		4,427.00		0.00	0.00	
Number of Transactions 1						Totals	4,427.00	4,427.00	0.00	0.00	0.00

Number of Transactions 18				Account	Totals 5000s	153,699.23	153,544.00	0.00	9,657.40	-9,812.63
Number of Transactions 18				Resource	Totals 60101	153,699.23	153,544.00	0.00	9,657.40	-9,812.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	65000	00	4301	1110	5770	01000	4262	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

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>						
	0017	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	155		07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	135		07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	155		07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	120.00	120.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	120.00	120.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	65003	00	1107	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	4824		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	38	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,027.70				
08/26/2021	GL_JOURNAL	PAY0470429	39	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	794.13				
Number of Transactions 3									Totals	-1,821.83	0.00	0.00	0.00	1,821.83	
	<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>						
	0017	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	250		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,027.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	251		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	39	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,724.53				
08/26/2021	GL_JOURNAL	PAY0470429	40	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,724.53				
09/30/2021	GL_JOURNAL	PAY0471927	44	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,430.39				
10/15/2021	GL_JOURNAL	ENP0472814	818	PYE	10/15/2021/GL Encumbrance Process/136547 ;Salary f			0.00	0.00	93,873.45	0.00				
Number of Transactions 6									Totals	-5,590.90	102,162.00	0.00	93,873.45	13,879.45	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	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	68		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-1,040.16	0.00	0.00	0.00	1,040.16	
Number of Transactions 11							Account	Totals 1000s	-8,452.89	102,162.00	0.00	93,873.45	16,741.44
0017	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	194		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,936.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2333	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	279.86		
09/30/2021	GL_JOURNAL	PAY0471927	3774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,789.97		
10/15/2021	GL_JOURNAL	ENP0472814	2965	PYE	10/15/2021/GL Encumbrance Process/113352 ;Salary f		0.00		0.00	18,918.56	0.00		
							-----	-----	-----	-----			
Number of Transactions 4							Totals	-1,052.39	21,936.00	0.00	18,918.56	4,069.83	
Number of Transactions 4							Account	Totals 2000s	-1,052.39	21,936.00	0.00	18,918.56	4,069.83
0017	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	4825		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4122	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	173.89		
08/26/2021	GL_JOURNAL	PAY0470429	5208	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	134.37		
							-----	-----	-----	-----			
Number of Transactions 3							Totals	-308.26	0.00	0.00	0.00	308.26	
0017	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	3811		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,264.00		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				
0017	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4123	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	291.79	
08/26/2021	GL_JOURNAL	PAY0470429	5209	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	291.79	
09/30/2021	GL_JOURNAL	PAY0471927	7771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,911.48	
10/15/2021	GL_JOURNAL	ENP0472814	7148	PYE	10/15/2021/GL Encumbrance Process/136547 ;STRS for			0.00	0.00	15,883.39	0.00	
Number of Transactions 5							Totals	-2,114.45	16,264.00	0.00	15,883.39	2,495.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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	3812		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,045.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7245	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	64.12	
09/30/2021	GL_JOURNAL	PAY0471927	10841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	868.28	
10/15/2021	GL_JOURNAL	ENP0472814	9366	PYE	10/15/2021/GL Encumbrance Process/113352 ;PERS_A f			0.00	0.00	4,334.24	0.00	
Number of Transactions 4							Totals	-221.64	5,045.00	0.00	4,334.24	932.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	65003	00	3301	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4826		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7442	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14.90	
08/26/2021	GL_JOURNAL	PAY0470429	9474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11.52	
Number of Transactions 3							Totals	-26.42	0.00	0.00	0.00	26.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3813		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,481.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	25.01	
08/26/2021	GL_JOURNAL	PAY0470429	9475	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.01	
09/30/2021	GL_JOURNAL	PAY0471927	13257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	162.16	
10/15/2021	GL_JOURNAL	ENP0472814	11717	PYE	10/15/2021/GL Encumbrance Process/136547 ;FMED for			0.00	0.00	1,361.17	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0017	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	-92.35	1,481.00	0.00	1,361.17	212.18
0017	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3814						1,678.00	0.00	0.00		0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	11447	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		21.41	
09/30/2021	GL_JOURNAL	PAY0471927	16367	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		289.93	
10/15/2021	GL_JOURNAL	ENP0472814	14006	PYE	10/15/2021/GL	Encumbrance Process/113352	;OASDI fo		0.00	0.00	1,447.27		0.00	
Number of Transactions 4									Totals	-80.61	1,678.00	0.00	1,447.27	311.34
0017	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	4827						0.00	0.00	0.00		0.00	
07/01/2021/Open zero dollar strings/														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0017	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	3815						96.00	0.00	0.00		0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	19511	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		11.52	
10/15/2021	GL_JOURNAL	ENP0472814	16291	PYE	10/15/2021/GL	Encumbrance Process/136547	;VISION f		0.00	0.00	103.68		0.00	
Number of Transactions 3									Totals	-19.20	96.00	0.00	103.68	11.52
0017	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3816						96.00	0.00	0.00		0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0017	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21532	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	18243	PYE	10/15/2021/GL Encumbrance Process/113352 ;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>				
0017	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	4828		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>				
0017	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	3817		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	109.44
10/15/2021	GL_JOURNAL	ENP0472814	20509	PYE	10/15/2021/GL Encumbrance Process/136547 ;DENTAL f				0.00	0.00	907.20	0.00
Number of Transactions 3							Totals	-176.64	840.00	0.00	907.20	109.44
<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>				
0017	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3818		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25554	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	22459	PYE	10/15/2021/GL Encumbrance Process/113352 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	00	3461	1110	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

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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>				
		0017	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	4829		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>				
		0017	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	3819		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	27551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,424.24
	10/15/2021	GL_JOURNAL	ENP0472814	24711	PYE	10/15/2021/GL Encumbrance Process/136547 ;MEDICA f		0.00	0.00	19,948.68	0.00
Number of Transactions 3							Totals	-3,901.92	18,471.00	0.00	19,948.68
		<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>				
		0017	65003	00	3471	1130 5770 01000 4262	2022				
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd									
	06/23/2021	GL_BD_JRNL	ORG0466501	3820		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	29561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,159.20
	10/15/2021	GL_JOURNAL	ENP0472814	26659	PYE	10/15/2021/GL Encumbrance Process/113352 ;MEDICA f		0.00	0.00	16,623.90	0.00
Number of Transactions 3							Totals	687.90	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>				
		0017	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	4830		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	10893	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.51
	08/26/2021	GL_JOURNAL	PAY0470429	13939	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3							Totals	-0.91	0.00	0.00	0.91
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0017	65003	00	3501	1130 5770 01000 4262	2022				
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	3821									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	52.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10894	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.86	
08/26/2021	GL_JOURNAL	PAY0470429	13940	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	31593	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	76.61	
10/15/2021	GL_JOURNAL	ENP0472814	29002	PYE	10/15/2021/GL	Encumbrance Process/136547	;UNEMP fo	0.00	0.00	469.37	0.00	
Number of Transactions 5							Totals	-495.70	52.00	0.00	469.37	78.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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	3822									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15920	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	34711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.19	
10/15/2021	GL_JOURNAL	ENP0472814	31292	PYE	10/15/2021/GL	Encumbrance Process/113352	;UNEMP fo	0.00	0.00	94.59	0.00	
Number of Transactions 4							Totals	-103.92	11.00	0.00	94.59	20.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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	4831									
				07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	94	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	28.36	
09/09/2021	GL_JOURNAL	PWC0470959	90	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	21.92	
Number of Transactions 3							Totals	-50.28	0.00	0.00	0.00	50.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	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	3823								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,442.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	95	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	47.60
09/09/2021	GL_JOURNAL	PWC0470959	91	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	164	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	28.71

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

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>				
0017	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	165	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	287.88		
10/15/2021	GL_JOURNAL	ENP0472814	33655	PYE	10/15/2021/GL Encumbrance Process/136547 ;WKRCMP f		0.00	0.00	2,590.91	0.00		
Number of Transactions 6							Totals	-560.70	2,442.00	0.00	2,590.91	411.79

<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>				
0017	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	3824		07/01/2021/Load 2021-22 Board-Approved Original Bu		524.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2679	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.72		
10/08/2021	GL_JOURNAL	PWC0472326	4772	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	104.60		
10/15/2021	GL_JOURNAL	ENP0472814	35945	PYE	10/15/2021/GL Encumbrance Process/113352 ;WKRCMP f		0.00	0.00	522.15	0.00		
Number of Transactions 4							Totals	-110.47	524.00	0.00	522.15	112.32

<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>				
0017	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	4832		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1829	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.39		
09/09/2021	GL_JOURNAL	PRM0470958	3593	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.07		
Number of Transactions 3							Totals	-2.46	0.00	0.00	0.00	2.46

<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>		
0017	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	3825		07/01/2021/Load 2021-22 Board-Approved Original Bu		138.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1830	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	3594	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	9223	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.08
10/15/2021	GL_JOURNAL	ENP0472814	38308	PYE	10/15/2021/GL Encumbrance Process/136547 ;RM01 for		0.00	0.00	126.73	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	65003	00	3701	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
Number of Transactions 5									Totals	-7.47	138.00	0.00	126.73	18.74
	<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>					
	0017	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	3826		07/01/2021/Load 2021-22 Board-Approved Original Bu					59.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5446	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.76	
10/08/2021	GL_JOURNAL	PRM0472330	2955	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.23	
10/15/2021	GL_JOURNAL	ENP0472814	40464	PYE	10/15/2021/GL Encumbrance Process/113352 ;RM05 for					0.00	0.00	51.08	0.00	
Number of Transactions 4									Totals	-3.07	59.00	0.00	51.08	10.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	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	4833		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>					
	0017	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	3827		07/01/2021/Load 2021-22 Board-Approved Original Bu					154.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.19	
10/15/2021	GL_JOURNAL	ENP0472814	42716	PYE	10/15/2021/GL Encumbrance Process/136547 ;LIFE for					0.00	0.00	140.81	0.00	
Number of Transactions 3									Totals	-3.00	154.00	0.00	140.81	16.19
	<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>					
	0017	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3828		07/01/2021/Load 2021-22 Board-Approved Original Bu					33.00	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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0017	65003	00	3995	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd																
09/30/2021	GL_JOURNAL	PAY0471927	39904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.97				
10/15/2021	GL_JOURNAL	ENP0472814	44760	PYE	10/15/2021/GL Encumbrance Process/113352 ;LIFE for				0.00	0.00	28.38	0.00				
Number of Transactions 3							Totals	1.65	33.00	0.00	28.38	2.97				
Number of Transactions 89										Account	Totals 3000s	-7,548.64	66,695.00	0.00	65,475.95	8,767.69
Number of Transactions 104										Resource	Totals 65003	-17,053.92	190,793.00	0.00	178,267.96	29,578.96
0017	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	789	08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	41	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,883.80				
10/15/2021	GL_JOURNAL	ENP0472814	1014	PYE	10/15/2021/GL Encumbrance Process/164931 ;Salary f				0.00	0.00	141,577.53	0.00				
Number of Transactions 3							Totals	-56,795.33	90,666.00	0.00	141,577.53	5,883.80				
0017	74220	00	1210	3110	0000	01000	3999	2022								
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor																
08/16/2021	GL_BD_JRNL	0000469924	402	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	1142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,708.41				
09/30/2021	GL_JOURNAL	PAY0471927	2180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,505.44				
10/15/2021	GL_JOURNAL	ENP0472814	1668	PYE	10/15/2021/GL Encumbrance Process/122473 ;Salary f				0.00	0.00	19,332.53	0.00				
Number of Transactions 4							Totals	-22,546.38	0.00	0.00	19,332.53	3,213.85				
Number of Transactions 7										Account	Totals 1000s	-79,341.71	90,666.00	0.00	160,910.06	9,097.65

  

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0017	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	703						14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7768	PAYROLL					0.00	0.00	0.00	995.54	
10/15/2021	GL_JOURNAL	ENP0472814	7371	PYE					0.00	0.00	23,954.92	0.00	
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Number of Transactions 3							Totals		-10,516.46	14,434.00	0.00	23,954.92	995.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	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	403						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5203	PAYROLL					0.00	0.00	0.00	289.06	
09/30/2021	GL_JOURNAL	PAY0471927	7761	PAYROLL					0.00	0.00	0.00	254.72	
10/15/2021	GL_JOURNAL	ENP0472814	7461	PYE					0.00	0.00	3,271.06	0.00	
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Number of Transactions 4							Totals		-3,814.84	0.00	0.00	3,271.06	543.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	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	617						1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13254	PAYROLL					0.00	0.00	0.00	85.34	
10/15/2021	GL_JOURNAL	ENP0472814	11940	PYE					0.00	0.00	2,052.88	0.00	
-----													
Number of Transactions 3							Totals		-823.22	1,315.00	0.00	2,052.88	85.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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	404						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9469	PAYROLL					0.00	0.00	0.00	24.77
09/30/2021	GL_JOURNAL	PAY0471927	13247	PAYROLL					0.00	0.00	0.00	21.83
10/15/2021	GL_JOURNAL	ENP0472814	12030	PYE					0.00	0.00	280.32	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>			
0017	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
Number of Transactions 4						Totals	-326.92	0.00	0.00	280.32	46.60
<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>			
0017	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	531	08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19508	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	16513	PYE	10/15/2021/GL Encumbrance Process/164931 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	-86.40	96.00	0.00	172.80	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>			
0017	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	405	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88
10/15/2021	GL_JOURNAL	ENP0472814	16587	PYE	10/15/2021/GL Encumbrance Process/122473 ;VISION f			0.00	0.00	25.92	0.00
Number of Transactions 3						Totals	-28.80	0.00	0.00	25.92	2.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	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	445	08/30/2021/Transfer appropriation from In-Person I			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23531	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	20730	PYE	10/15/2021/GL Encumbrance Process/164931 ;DENTAL f			0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals	-763.20	840.00	0.00	1,512.00	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>			
0017	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	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	406		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	27.36		
10/15/2021	GL_JOURNAL	ENP0472814	20804	PYE	10/15/2021/GL Encumbrance Process/122473 ;DENTAL f			0.00	0.00	226.80		
						-----						
Number of Transactions 3						Totals		-254.16	0.00	0.00	226.80	27.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	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	359		08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24932	PYE	10/15/2021/GL Encumbrance Process/164931 ;MEDICA f			0.00	0.00	16,623.90		
						-----						
Number of Transactions 2						Totals		1,847.10	18,471.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	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	407		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	478.44		
10/15/2021	GL_JOURNAL	ENP0472814	25005	PYE	10/15/2021/GL Encumbrance Process/122473 ;MEDICA f			0.00	0.00	4,987.17		
						-----						
Number of Transactions 3						Totals		-5,465.61	0.00	0.00	4,987.17	478.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	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	273		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	29.41		
10/15/2021	GL_JOURNAL	ENP0472814	29226	PYE	10/15/2021/GL Encumbrance Process/164931 ;UNEMP fo			0.00	0.00	707.89		
						-----						
Number of Transactions 3						Totals		-692.30	45.00	0.00	707.89	29.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0017	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	408		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.59	
10/15/2021	GL_JOURNAL	ENP0472814	29316	PYE	10/15/2021/GL Encumbrance Process/122473 ;UNEMP fo		0.00	0.00	96.66	
Number of Transactions 4						Totals	-105.10	0.00	0.00	96.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	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	187				2,167.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	166	No Jrnl Ref			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33879	PYE			0.00	0.00	3,907.54	
Number of Transactions 3						Totals	-1,902.93	2,167.00	0.00	3,907.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	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	409				0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	92	No Jrnl Ref			0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	167	No Jrnl Ref			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33969	PYE			0.00	0.00	533.58	
Number of Transactions 4						Totals	-622.28	0.00	0.00	533.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	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	101				122.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9224	No Jrnl Ref			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	38532	PYE			0.00	0.00	191.13

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>							
0017	74220	00	3701	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
Number of Transactions 3									Totals	-77.07	122.00	0.00	191.13	7.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	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	410						0.00	0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3595	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	2.31		
10/08/2021	GL_JOURNAL	PRM0472330	9225	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	2.03		
10/15/2021	GL_JOURNAL	ENP0472814	38622	PYE	10/15/2021/GL Encumbrance Process/122473 ;RM01 for				0.00	0.00		26.10	0.00		
Number of Transactions 4									Totals	-30.44	0.00	0.00	26.10	4.34	
<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>							
0017	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	15		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	8.83		
10/15/2021	GL_JOURNAL	ENP0472814	42940	PYE	10/15/2021/GL Encumbrance Process/164931 ;LIFE for				0.00	0.00		212.37	0.00		
Number of Transactions 3									Totals	-85.20	136.00	0.00	212.37	8.83	
<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>							
0017	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	411		08/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	2.26		
10/15/2021	GL_JOURNAL	ENP0472814	43030	PYE	10/15/2021/GL Encumbrance Process/122473 ;LIFE for				0.00	0.00		29.00	0.00		
Number of Transactions 3									Totals	-31.26	0.00	0.00	29.00	2.26	
Number of Transactions 58									Account	Totals 3000s	-23,779.09	37,626.00	0.00	58,812.04	2,593.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>						
0017	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
Number of Transactions 65														
				Resource	Totals	74220				-103,120.80	128,292.00	0.00	219,722.10	11,690.70
Number of Transactions 1,165														
				Dept	Totals	0017				380,692.26	4,384,324.00	0.00	3,344,721.89	658,909.85
Number of Transactions 1,165														
				Report	Totals					380,692.26	4,384,324.00	0.00	3,344,721.89	658,909.85

End of Report