

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 = '0077' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0077	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/23/2021	GL_BD_JRNL	ORG0466495	809		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,500.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,560.24	
10/07/2021	GL_JOURNAL	PAY0472314	781	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,560.24	
Number of Transactions 3						Totals	4,500.00	4,500.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	4,500.00	4,500.00	0.00	0.00
0077	00000	00	3101		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	891		07/01/2021/Load 2021-22 Board-Approved Original Bu		716.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	263.99	
10/07/2021	GL_JOURNAL	PAY0472314	2266	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-263.99	
Number of Transactions 3						Totals	716.00	716.00	0.00	0.00	
0077	00000	00	3301		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	892		07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.62	
10/07/2021	GL_JOURNAL	PAY0472314	3486	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-22.62	
Number of Transactions 3						Totals	65.00	65.00	0.00	0.00	
0077	00000	00	3501		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	893		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.80	
10/07/2021	GL_JOURNAL	PAY0472314	5475	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-7.80	

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

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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>				
0077	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3						Totals	2.00	2.00	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>				
0077	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	894					07/01/2021/Load 2021-22 Board-Approved Original Bu	108.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	557	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-43.06
10/08/2021	GL_JOURNAL	PWC0472326	558	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	43.06
Number of Transactions 3						Totals	108.00	108.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	891.00	891.00	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>				
0077	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	477					07/01/2021/Load 2022 Preliminary 25% Budget for ac	5,034.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	425					07/01/2021/Remove 2022 Preliminary 25% Budget for	-5,034.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	477					07/01/2021/Load 2021-22 Board-Approved Original Bu	20,137.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379103	5	No REQ.				SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	63.85	0.00
09/22/2021	REQ_PREENC	REQ471935	1					149582/Weekly Periodical Magazine	0.00	676.45	0.00	0.00
09/22/2021	PO_POENC	0000387553	1	RREQ471935				STUDIES WEEKLY/Weekly Periodical Magazine	0.00	0.00	728.87	0.00
09/22/2021	PO_POENC	0000387553	1	RREQ471935				STUDIES WEEKLY/Weekly Periodical Magazine	0.00	-676.45	0.00	0.00
09/23/2021	GL_BD_JRNL	0000471682	1					09/23/2021/Transfer of appropriations to realign t	-800.00	0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	1					Staples Contract & Commercial Inc/169450/Staples F	0.00	89.99	0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	2					Staples Contract & Commercial Inc/169450/Pacon 16"	0.00	54.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	3					Staples Contract & Commercial Inc/169450/Pacon 24"	0.00	111.96	0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	4					Staples Contract & Commercial Inc/169450/TRU RED C	0.00	375.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	5					Staples Contract & Commercial Inc/169450/Roaring S	0.00	232.50	0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	6					Staples Contract & Commercial Inc/169450/TRU RED C	0.00	330.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	7					Staples Contract & Commercial Inc/169450/TRU RED C	0.00	222.50	0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	8					Staples Contract & Commercial Inc/169450/Roaring S	0.00	154.50	0.00	0.00
09/28/2021	PO_POENC	0000387945	1	RREQ472382				STAPLES DC-001/Staples Flip Chart Easel Black Stee	0.00	0.00	96.96	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			
0077	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/28/2021	PO_POENC	0000387945	1	RREQ472382	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		-89.99	0.00	0.00
09/28/2021	PO_POENC	0000387945	2	RREQ472382	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	58.19	0.00
09/28/2021	PO_POENC	0000387945	2	RREQ472382	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-54.00	0.00	0.00
09/28/2021	PO_POENC	0000387945	3	RREQ472382	STAPLES DC-001/Pacon 24" x 16" Chart Tablet Manusc		0.00		0.00	120.64	0.00
09/28/2021	PO_POENC	0000387945	3	RREQ472382	STAPLES DC-001/Pacon 24" x 16" Chart Tablet Manusc		0.00		-111.96	0.00	0.00
09/28/2021	PO_POENC	0000387945	4	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	404.06	0.00
09/28/2021	PO_POENC	0000387945	4	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-375.00	0.00	0.00
09/28/2021	PO_POENC	0000387945	5	RREQ472382	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	250.52	0.00
09/28/2021	PO_POENC	0000387945	5	RREQ472382	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-232.50	0.00	0.00
09/28/2021	PO_POENC	0000387945	6	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	355.58	0.00
09/28/2021	PO_POENC	0000387945	6	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-330.00	0.00	0.00
09/28/2021	PO_POENC	0000387945	7	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	239.74	0.00
09/28/2021	PO_POENC	0000387945	7	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-222.50	0.00	0.00
09/28/2021	PO_POENC	0000387945	8	RREQ472382	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	166.47	0.00
09/28/2021	PO_POENC	0000387945	8	RREQ472382	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-154.50	0.00	0.00
10/01/2021	REQ_PREENC	REQ472643	1		School Specialty Supply/169450/EID:0000920::BALL -		0.00		145.56	0.00	0.00
10/01/2021	REQ_PREENC	REQ472643	2		School Specialty Supply/169450/EID:0000920::SCHOOL		0.00		82.50	0.00	0.00
10/01/2021	REQ_PREENC	REQ472643	3		School Specialty Supply/169450/EID:0000920::HOOPS		0.00		77.98	0.00	0.00
10/01/2021	REQ_PREENC	REQ472643	4		School Specialty Supply/169450/EID:0000920::BALL V		0.00		45.45	0.00	0.00
10/01/2021	REQ_PREENC	REQ472643	5		School Specialty Supply/169450/EID:0000920::BALL R		0.00		24.98	0.00	0.00
10/01/2021	REQ_PREENC	REQ472643	6		School Specialty Supply/169450/EID:0000920::P1000K		0.00		35.28	0.00	0.00
10/01/2021	REQ_PREENC	REQ472643	7		School Specialty Supply/169450/EID:0000920::BALL P		0.00		30.99	0.00	0.00
10/01/2021	PO_POENC	0000388144	1	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.		0.00		0.00	156.84	0.00
10/01/2021	PO_POENC	0000388144	1	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.		0.00		-145.56	0.00	0.00
10/01/2021	PO_POENC	0000388144	2	RREQ472643	SCHOOL SPECIAL/EID:0000920::SCHOOL PLAYGROUND HAND		0.00		0.00	88.89	0.00
10/01/2021	PO_POENC	0000388144	2	RREQ472643	SCHOOL SPECIAL/EID:0000920::SCHOOL PLAYGROUND HAND		0.00		-82.50	0.00	0.00
10/01/2021	PO_POENC	0000388144	3	RREQ472643	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKINNY N		0.00		0.00	84.02	0.00
10/01/2021	PO_POENC	0000388144	3	RREQ472643	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKINNY N		0.00		-77.98	0.00	0.00
10/01/2021	PO_POENC	0000388144	4	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL NO STI		0.00		0.00	48.97	0.00
10/01/2021	PO_POENC	0000388144	4	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL NO STI		0.00		-45.45	0.00	0.00
10/01/2021	PO_POENC	0000388144	5	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00		0.00	26.92	0.00
10/01/2021	PO_POENC	0000388144	5	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00		-24.98	0.00	0.00
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00		0.00	38.01	0.00
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00		-35.28	0.00	0.00
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00		0.00	33.39	0.00
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00		-30.99	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	1		Staples Contract & Commercial Inc/169450/Dixon Tic		0.00		124.20	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/01/2021	REQ_PREENC	REQ472698	2		Staples Contract & Commercial Inc/169450/Ticondero		0.00	208.80	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	3		Staples Contract & Commercial Inc/169450/TRU RED W		0.00	74.90	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	4		Staples Contract & Commercial Inc/169450/Crayola C		0.00	477.60	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	5		Staples Contract & Commercial Inc/169450/Crayola C		0.00	146.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	6		Staples Contract & Commercial Inc/169450/Crayola L		0.00	200.40	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	7		Staples Contract & Commercial Inc/169450/Avery Sel		0.00	16.80	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	8		Staples Contract & Commercial Inc/169450/Crayola K		0.00	198.90	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	9		Staples Contract & Commercial Inc/169450/TRU RED T		0.00	219.04	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	10		Staples Contract & Commercial Inc/169450/Paper Mat		0.00	162.45	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	11		Staples Contract & Commercial Inc/169450/Sharpie P		0.00	143.60	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	12		Staples Contract & Commercial Inc/169450/X-ACTO Sc		0.00	103.56	0.00	0.00
10/01/2021	PO_POENC	0000388170	1	RREQ472698	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	133.83	0.00
10/01/2021	PO_POENC	0000388170	1	RREQ472698	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-124.20	0.00	0.00
10/01/2021	PO_POENC	0000388170	2	RREQ472698	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	224.98	0.00
10/01/2021	PO_POENC	0000388170	2	RREQ472698	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-208.80	0.00	0.00
10/01/2021	PO_POENC	0000388170	3	RREQ472698	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	80.70	0.00
10/01/2021	PO_POENC	0000388170	3	RREQ472698	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	-74.90	0.00	0.00
10/01/2021	PO_POENC	0000388170	4	RREQ472698	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	514.61	0.00
10/01/2021	PO_POENC	0000388170	4	RREQ472698	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-477.60	0.00	0.00
10/01/2021	PO_POENC	0000388170	5	RREQ472698	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32	0.00
10/01/2021	PO_POENC	0000388170	5	RREQ472698	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-146.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	6	RREQ472698	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	215.93	0.00
10/01/2021	PO_POENC	0000388170	6	RREQ472698	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-200.40	0.00	0.00
10/01/2021	PO_POENC	0000388170	7	RREQ472698	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	18.10	0.00
10/01/2021	PO_POENC	0000388170	7	RREQ472698	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	-16.80	0.00	0.00
10/01/2021	PO_POENC	0000388170	8	RREQ472698	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	214.31	0.00
10/01/2021	PO_POENC	0000388170	8	RREQ472698	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-198.90	0.00	0.00
10/01/2021	PO_POENC	0000388170	9	RREQ472698	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	236.02	0.00
10/01/2021	PO_POENC	0000388170	9	RREQ472698	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-219.04	0.00	0.00
10/01/2021	PO_POENC	0000388170	10	RREQ472698	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	175.04	0.00
10/01/2021	PO_POENC	0000388170	10	RREQ472698	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-162.45	0.00	0.00
10/01/2021	PO_POENC	0000388170	11	RREQ472698	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	154.73	0.00
10/01/2021	PO_POENC	0000388170	11	RREQ472698	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-143.60	0.00	0.00
10/01/2021	PO_POENC	0000388170	12	RREQ472698	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	111.59	0.00
10/01/2021	PO_POENC	0000388170	12	RREQ472698	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-103.56	0.00	0.00
10/02/2021	AP_VOUCHER	01204585	9	P0000388170	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	236.02
10/02/2021	AP_VOUCHER	01204585	9	P0000388170	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-236.02	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2021	AP_VOUCHER	01204608	1	P0000388170	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	133.83
10/04/2021	AP_VOUCHER	01204608	1	P0000388170	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-133.83
10/04/2021	AP_VOUCHER	01204608	2	P0000388170	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	224.98
10/04/2021	AP_VOUCHER	01204608	2	P0000388170	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-224.98
10/04/2021	AP_VOUCHER	01204608	3	P0000388170	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00	80.70
10/04/2021	AP_VOUCHER	01204608	3	P0000388170	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00	-80.70
10/04/2021	AP_VOUCHER	01204608	4	P0000388170	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	514.61
10/04/2021	AP_VOUCHER	01204608	4	P0000388170	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	-514.61
10/04/2021	AP_VOUCHER	01204608	5	P0000388170	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32
10/04/2021	AP_VOUCHER	01204608	5	P0000388170	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-157.32
10/04/2021	AP_VOUCHER	01204608	6	P0000388170	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	215.93
10/04/2021	AP_VOUCHER	01204608	6	P0000388170	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-215.93
10/04/2021	AP_VOUCHER	01204608	7	P0000388170	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00		0.00	18.10
10/04/2021	AP_VOUCHER	01204608	7	P0000388170	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00		0.00	-18.10
10/04/2021	AP_VOUCHER	01204608	8	P0000388170	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	214.31
10/04/2021	AP_VOUCHER	01204608	8	P0000388170	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-214.31
10/04/2021	AP_VOUCHER	01204608	10	P0000388170	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	175.04
10/04/2021	AP_VOUCHER	01204608	10	P0000388170	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-175.04
10/04/2021	AP_VOUCHER	01204608	11	P0000388170	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	154.73
10/04/2021	AP_VOUCHER	01204608	11	P0000388170	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-154.73
10/04/2021	AP_VOUCHER	01204608	12	P0000388170	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	111.59
10/04/2021	AP_VOUCHER	01204608	12	P0000388170	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-111.59
10/04/2021	AP_VOUCHER	01204631	4	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	404.07
10/04/2021	AP_VOUCHER	01204631	4	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-404.06
10/04/2021	AP_VOUCHER	01204631	6	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	355.58
10/04/2021	AP_VOUCHER	01204631	6	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-355.58
10/04/2021	AP_VOUCHER	01204631	7	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	239.74
10/04/2021	AP_VOUCHER	01204631	7	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-239.74
10/04/2021	AP_VOUCHER	01204631	8	P0000387945	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	166.47
10/04/2021	AP_VOUCHER	01204631	8	P0000387945	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	-166.47
10/04/2021	AP_VOUCHER	01204632	2	P0000387945	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00	58.19
10/04/2021	AP_VOUCHER	01204632	2	P0000387945	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00	-58.19
10/07/2021	AP_VOUCHER	01205482	1	P0000387945	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00		0.00	86.19
10/07/2021	AP_VOUCHER	01205482	1	P0000387945	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00		0.00	-86.19
10/08/2021	AP_VOUCHER	01205799	1	P0000387553	STUDIES WEEKLY/Weekly Periodical Magazine		0.00		0.00	728.87
10/08/2021	AP_VOUCHER	01205799	1	P0000387553	STUDIES WEEKLY/Weekly Periodical Magazine		0.00		0.00	-728.87
10/09/2021	AP_VOUCHER	01205808	3	P0000387945	STAPLES DC-001/Pacon 24" x 16" Chart Tablet		0.00		0.00	120.64

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/09/2021	AP_VOUCHER	01205808	3	P0000387945	STAPLES DC-001/Pacon 24" x 16" Chart Tablet		0.00		0.00
10/09/2021	AP_VOUCHER	01205825	1	P0000387945	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00		0.00
10/09/2021	AP_VOUCHER	01205825	1	P0000387945	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00		0.00
10/14/2021	REQ_PREENC	REQ473620	1		Staples Contract & Commercial Inc/169450/Fellowes		0.00	64.95	0.00
10/14/2021	REQ_PREENC	REQ473620	2		Staples Contract & Commercial Inc/169450/Paper Mat		0.00	120.48	0.00
10/14/2021	REQ_PREENC	REQ473620	3		Staples Contract & Commercial Inc/169450/BIC Wite-		0.00	80.70	0.00
10/14/2021	REQ_PREENC	REQ473620	4		Staples Contract & Commercial Inc/169450/Staples C		0.00	71.36	0.00
10/14/2021	REQ_PREENC	REQ473620	5		Staples Contract & Commercial Inc/169450/Westcott		0.00	31.20	0.00
10/14/2021	REQ_PREENC	REQ473620	6		Staples Contract & Commercial Inc/169450/Scotch Ma		0.00	182.04	0.00
10/14/2021	REQ_PREENC	REQ473620	7		Staples Contract & Commercial Inc/169450/Staples D		0.00	52.80	0.00
10/14/2021	REQ_PREENC	REQ473620	8		Staples Contract & Commercial Inc/169450/Stanley T		0.00	40.05	0.00
10/14/2021	REQ_PREENC	REQ473620	9		Staples Contract & Commercial Inc/169450/Bostitch		0.00	11.97	0.00
10/14/2021	REQ_PREENC	REQ473620	10		Staples Contract & Commercial Inc/169450/Stanley B		0.00	16.19	0.00
10/14/2021	REQ_PREENC	REQ473620	11		Staples Contract & Commercial Inc/169450/Avery Sel		0.00	20.16	0.00
10/14/2021	REQ_PREENC	REQ473620	12		Staples Contract & Commercial Inc/169450/Post-it L		0.00	88.83	0.00
10/14/2021	REQ_PREENC	REQ473620	13		Staples Contract & Commercial Inc/169450/Staples S		0.00	76.02	0.00
10/14/2021	PO_POENC	0000388727	1	RREQ473620	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00	0.00	69.98
10/14/2021	PO_POENC	0000388727	1	RREQ473620	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00	-64.95	0.00
10/14/2021	PO_POENC	0000388727	2	RREQ473620	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	129.82
10/14/2021	PO_POENC	0000388727	2	RREQ473620	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-120.48	0.00
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	86.95
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-80.70	0.00
10/14/2021	PO_POENC	0000388727	4	RREQ473620	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	76.89
10/14/2021	PO_POENC	0000388727	4	RREQ473620	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-71.36	0.00
10/14/2021	PO_POENC	0000388727	5	RREQ473620	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00	0.00	33.62
10/14/2021	PO_POENC	0000388727	5	RREQ473620	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00	-31.20	0.00
10/14/2021	PO_POENC	0000388727	6	RREQ473620	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	196.15
10/14/2021	PO_POENC	0000388727	6	RREQ473620	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-182.04	0.00
10/14/2021	PO_POENC	0000388727	7	RREQ473620	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	56.89
10/14/2021	PO_POENC	0000388727	7	RREQ473620	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-52.80	0.00
10/14/2021	PO_POENC	0000388727	8	RREQ473620	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	43.15
10/14/2021	PO_POENC	0000388727	8	RREQ473620	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	-40.05	0.00
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	12.90
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	-11.97	0.00
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00	0.00	17.44
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00	-16.19	0.00
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	21.72
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00		
10/14/2021	PO_POENC	0000388727	12	RREQ473620	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00		
10/14/2021	PO_POENC	0000388727	12	RREQ473620	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-88.83	0.00		
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		81.91		
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-76.02	0.00		
10/16/2021	AP_VOUCHER	01206842	2	P0000388727	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	2	P0000388727	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		-129.82		
10/16/2021	AP_VOUCHER	01206842	3	P0000388727	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	3	P0000388727	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		-86.95		
10/16/2021	AP_VOUCHER	01206842	4	P0000388727	STAPLES DC-001/Staples Correction Tape White		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	4	P0000388727	STAPLES DC-001/Staples Correction Tape White		0.00		-76.89		
10/16/2021	AP_VOUCHER	01206842	5	P0000388727	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	5	P0000388727	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00		-33.62		
10/16/2021	AP_VOUCHER	01206842	6	P0000388727	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	6	P0000388727	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		-196.15		
10/16/2021	AP_VOUCHER	01206842	7	P0000388727	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	7	P0000388727	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		-56.89		
10/16/2021	AP_VOUCHER	01206842	8	P0000388727	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	8	P0000388727	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00		-43.15		
10/16/2021	AP_VOUCHER	01206842	10	P0000388727	STAPLES DC-001/Stanley Bostitch Heavy-Duty St		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	10	P0000388727	STAPLES DC-001/Stanley Bostitch Heavy-Duty St		0.00		-17.44		
10/16/2021	AP_VOUCHER	01206842	11	P0000388727	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	11	P0000388727	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00		-21.72		
10/16/2021	AP_VOUCHER	01206842	12	P0000388727	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	12	P0000388727	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		-95.71		
10/16/2021	AP_VOUCHER	01206842	13	P0000388727	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00		
10/16/2021	AP_VOUCHER	01206842	13	P0000388727	STAPLES DC-001/Staples Stickies Standard Note		0.00		-81.91		
10/16/2021	AP_VOUCHER	01206847	1	P0000388727	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00		
10/16/2021	AP_VOUCHER	01206847	1	P0000388727	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		-69.98		
Number of Transactions 194						Totals	13,128.57	19,337.00	0.00	804.31	5,404.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/23/2021	GL BD JRNL	0000471682	2	09/23/2021/Transfer of appropriations to realign t				800.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0077	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/23/2021	REQ_PREENC	REQ472092	1		School Health Corp/149582/TOOTH FAIRY ENVELOPES 10		0.00		17.99			
09/23/2021	REQ_PREENC	REQ472092	2		School Health Corp/149582/CARDBOARD FOLDING SPLINT		0.00		14.00			
09/23/2021	REQ_PREENC	REQ472092	3		School Health Corp/149582/CHLOROX BLEACH-FREE DISI		0.00		59.05			
09/23/2021	REQ_PREENC	REQ472092	4		School Health Corp/149582/SANITARY MAXI PAD		0.00		8.24			
09/23/2021	REQ_PREENC	REQ472092	5		School Health Corp/149582/SCHOOL HEALTH VINYL PREM		0.00		27.98			
09/23/2021	REQ_PREENC	REQ472092	6		School Health Corp/149582/SCHOOL HEALTH VINYL PREM		0.00		55.96			
09/23/2021	REQ_PREENC	REQ472092	7		School Health Corp/149582/HYGEA PERSONAL CLEANSING		0.00		14.44			
09/23/2021	REQ_PREENC	REQ472092	8		School Health Corp/149582/AQUAPHOR		0.00		9.32			
09/23/2021	REQ_PREENC	REQ472092	9		School Health Corp/149582/ZIPLOC STORAGE BAGS 10-9		0.00		19.20			
09/24/2021	PO_POENC	0000387700	1	RREQ472092	SCHOOL HEA-002/47045 TOOTH FAIRY ENVELOPES 100/PAC		0.00		0.00			
09/24/2021	PO_POENC	0000387700	1	RREQ472092	SCHOOL HEA-002/47045 TOOTH FAIRY ENVELOPES 100/PAC		0.00		-17.99			
09/24/2021	PO_POENC	0000387700	2	RREQ472092	SCHOOL HEA-002/20176 CARDBOARD FOLDING SPLINT 12"L		0.00		0.00			
09/24/2021	PO_POENC	0000387700	2	RREQ472092	SCHOOL HEA-002/20176 CARDBOARD FOLDING SPLINT 12"L		0.00		-14.00			
09/24/2021	PO_POENC	0000387700	3	RREQ472092	SCHOOL HEA-002/49212 CHLOROX BLEACH-FREE DISINFECT		0.00		0.00			
09/24/2021	PO_POENC	0000387700	3	RREQ472092	SCHOOL HEA-002/49212 CHLOROX BLEACH-FREE DISINFECT		0.00		-59.05			
09/24/2021	PO_POENC	0000387700	4	RREQ472092	SCHOOL HEA-002/22230 SANITARY MAXI PAD		0.00		0.00			
09/24/2021	PO_POENC	0000387700	4	RREQ472092	SCHOOL HEA-002/22230 SANITARY MAXI PAD		0.00		-8.24			
09/24/2021	PO_POENC	0000387700	5	RREQ472092	SCHOOL HEA-002/21325 SCHOOL HEALTH VINYL PREMIUM E		0.00		0.00			
09/24/2021	PO_POENC	0000387700	5	RREQ472092	SCHOOL HEA-002/21325 SCHOOL HEALTH VINYL PREMIUM E		0.00		-27.98			
09/24/2021	PO_POENC	0000387700	6	RREQ472092	SCHOOL HEA-002/21327 SCHOOL HEALTH VINYL PREMIUM E		0.00		0.00			
09/24/2021	PO_POENC	0000387700	6	RREQ472092	SCHOOL HEA-002/21327 SCHOOL HEALTH VINYL PREMIUM E		0.00		-55.96			
09/24/2021	PO_POENC	0000387700	7	RREQ472092	SCHOOL HEA-002/49145 HYGEA PERSONAL CLEANSING CLOT		0.00		0.00			
09/24/2021	PO_POENC	0000387700	7	RREQ472092	SCHOOL HEA-002/49145 HYGEA PERSONAL CLEANSING CLOT		0.00		-14.44			
09/24/2021	PO_POENC	0000387700	8	RREQ472092	SCHOOL HEA-002/43106 AQUAPHOR		0.00		0.00			
09/24/2021	PO_POENC	0000387700	8	RREQ472092	SCHOOL HEA-002/43106 AQUAPHOR		0.00		-9.32			
09/24/2021	PO_POENC	0000387700	9	RREQ472092	SCHOOL HEA-002/21356 ZIPLOC STORAGE BAGS 10-916" X		0.00		0.00			
09/24/2021	PO_POENC	0000387700	9	RREQ472092	SCHOOL HEA-002/21356 ZIPLOC STORAGE BAGS 10-916" X		0.00		-19.20			
10/14/2021	REQ_PREENC	REQ473658	1		School Health Corp/149582/CLOROX WIPES		0.00		68.35			
10/14/2021	PO_POENC	0000388737	1	RREQ473658	SCHOOL HEA-002/1020132 - Multi purpose wipes 800 c		0.00		0.00			
10/14/2021	PO_POENC	0000388737	1	RREQ473658	SCHOOL HEA-002/1020132 - Multi purpose wipes 800 c		0.00		-68.35			
10/14/2021	PO_POENC	0000388737	2	RREQ473658	SCHOOL HEA-002/SHIPPING		0.00		0.00			
Number of Transactions 32						Totals	514.11	800.00	0.00	285.89	0.00	
Number of Transactions 226						Account	Totals 4000s	13,642.68	20,137.00	0.00	1,090.20	5,404.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0077	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	478		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,000.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	426		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,000.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	478		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,000.00		0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	22	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	430.35		
09/23/2021	GL_JOURNAL	IKN0471679	32	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	610.90		
09/23/2021	GL_JOURNAL	ENC0471680	26	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	10,958.75		
Number of Transactions 6							Totals	0.00	12,000.00	0.00	10,958.75	1,041.25
<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>				
0077	00000	00	5721	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	479		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	427		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	479		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	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>				
0077	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	480		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	428		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	480		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00		
09/28/2021	REQ_PREENC	REQ472368	1		DD Office Products Inc/169450/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
10/05/2021	CM_TRNXTN	0000007640	28274		000000000000007640 RREQ472368 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60		
10/05/2021	CM_TRNXTN	0000007640	28274		000000000000007640 RREQ472368 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00		
Number of Transactions 6							Totals	3,734.40	5,000.00	0.00	0.00	1,265.60
<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>				
0077	00000	00	5735	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
05/28/2021	GL_BD_JRNL	PRE0465180	481		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00		0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00000	00	5735	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
06/23/2021	GL_BD_JRNL	PRE0466494	429		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	481		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00		
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Number of Transactions 3						Totals	180.00	180.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00000	00	5841	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	482		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	430		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	482		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472790	1		149582/Sign Kiosk for Student Safety		0.00	500.00	0.00		
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Number of Transactions 4						Totals	1,500.00	2,000.00	500.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/28/2021	GL_BD_JRNL	PRE0465180	483		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	431		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	483		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1852	8585463972	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	18	8585463972	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00		
10/04/2021	GL_JOURNAL	TEL0472114	19	8585463972	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00		
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Number of Transactions 6						Totals	137.93	200.00	0.00	0.00	
Number of Transactions 28						Account	Totals 5000s	5,752.33	19,580.00	500.00	10,958.75
Number of Transactions 269						Resource	Totals 00000	24,786.01	45,108.00	500.00	12,048.95

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

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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					
0077	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	484						541.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	432						-541.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	484						2,162.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2117	8584530935	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.41	
08/03/2021	GL_JOURNAL	TEL0469162	2118	8584534076	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.41	
08/03/2021	GL_JOURNAL	TEL0469162	2119	8584534185	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.41	
08/03/2021	GL_JOURNAL	TEL0469162	2120	8584534392	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.41	
08/03/2021	GL_JOURNAL	TEL0469162	2121	8584534184	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	-17.06	
08/03/2021	GL_JOURNAL	TEL0469162	2122	8582215200	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	90.36	
09/10/2021	GL_JOURNAL	TEL0471061	277	8584530935	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	278	8584534076	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	279	8584534185	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	280	8584534392	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	281	8582215200	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	86.96	
10/04/2021	GL_JOURNAL	TEL0472114	275	8584530935	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.79	
10/04/2021	GL_JOURNAL	TEL0472114	276	8584534076	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.79	
10/04/2021	GL_JOURNAL	TEL0472114	277	8584534185	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.79	
10/04/2021	GL_JOURNAL	TEL0472114	278	8584534392	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.79	
10/04/2021	GL_JOURNAL	TEL0472114	279	8582215200	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.06	
Number of Transactions 19							Totals		1,745.28	2,162.00	0.00	0.00	416.72

Number of Transactions 19							Account	Totals 5000s	1,745.28	2,162.00	0.00	0.00	416.72
Number of Transactions 19							Resource	Totals 00005	1,745.28	2,162.00	0.00	0.00	416.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	811						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	812						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	813						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	814						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	815						90,128.00	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>					
0077	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	816		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	817		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	818		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	819		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	820		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	821		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	822		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	823		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	824		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	825		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	826		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	827		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	828		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	829		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	830		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	831		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	832		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	118	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	136,714.70	
08/26/2021	GL_JOURNAL	PAY0470429	122	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	134,661.80	
09/09/2021	GL_JOURNAL	PAY0470939	5	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	11,731.98	
09/30/2021	GL_JOURNAL	PAY0471927	133	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	184,892.14	
10/15/2021	GL_JOURNAL	ENP0472814	30	PYE	10/15/2021/GL	Encumbrance Process/115887	;Salary f		0.00	0.00	1,549,881.50	0.00	
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Number of Transactions 27						Totals			-30,098.12	1,987,784.00	0.00	1,549,881.50	468,000.62

<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>					
0077	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	834		07/01/2021/Load	2021-22	Board-Approved	Original Bu	26,267.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1170	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	519.14	
09/30/2021	GL_JOURNAL	PAY0471927	2229	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,087.21	
10/15/2021	GL_JOURNAL	ENP0472814	1445	PYE	10/15/2021/GL	Encumbrance Process/167887	;Salary f		0.00	0.00	17,312.54	0.00	
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Number of Transactions 4						Totals			7,348.11	26,267.00	0.00	17,312.54	1,606.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0077	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	833						17,997.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1627	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1444	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1806	PYE	10/15/2021/GL	Encumbrance Process/135864	;Salary f		0.00	0.00				
									-----	-----				
Number of Transactions 5							Totals		-3,055.32	17,997.00	0.00	15,891.12	5,161.20	
<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>						
0077	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	810						142,917.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1873	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1648	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2054	PYE	10/15/2021/GL	Encumbrance Process/128524	;Salary f		0.00	0.00				
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Number of Transactions 5							Totals		-2,263.22	142,917.00	0.00	109,587.60	35,592.62	
Number of Transactions 41							Account	Totals 1000s		-28,068.55	2,174,965.00	0.00	1,692,672.76	510,360.79
<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>						
0077	00010	00	2101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	603						11,012.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2078	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2424	PYE	10/15/2021/GL	Encumbrance Process/120892	;Salary f		0.00	0.00				
									-----	-----				
Number of Transactions 4							Totals		-2,557.07	11,012.00	0.00	10,552.55	3,016.52	
<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>						
0077	00010	00	2231	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	00010	00	2231	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	602		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,796.00	5,796.00	0.00	0.00	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>		
	0077	00010	00	2236	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	596		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	597		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3559	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	272.18	
09/30/2021	GL_JOURNAL	PAY0471927	5425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,500.15	
10/15/2021	GL_JOURNAL	ENP0472814	3899	PYE	10/15/2021/GL Encumbrance Process/164187 ;Salary f		0.00	0.00	22,216.48	0.00	
Number of Transactions 5						Totals	-1,606.81	23,382.00	0.00	22,216.48	2,772.33

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>		
	0077	00010	00	2236	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	4076		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3560	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	278.95	
Number of Transactions 2						Totals	-278.95	0.00	0.00	0.00	278.95

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>	
	0077	00010	00	2401	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
06/23/2021	GL_BD_JRNL	ORG0466498	604		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	595		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,845.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3398	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	943.91
08/02/2021	GL_JOURNAL	PAY0469046	506	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4231	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,161.34
09/30/2021	GL_JOURNAL	PAY0471927	6280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,058.52
10/15/2021	GL_JOURNAL	ENP0472814	4483	PYE	10/15/2021/GL Encumbrance Process/149582 ;Salary f		0.00	0.00	36,526.68	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
0077	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

Number of Transactions 7 Totals 33,149.99 77,801.00 0.00 36,526.68 8,124.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

08/25/2021	GL_BD_JRNL	0000470454	89	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	135.92
09/09/2021	GL_JOURNAL	PAY0470939	1163	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,359.15
09/30/2021	GL_JOURNAL	PAY0471927	7177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,413.75
10/07/2021	GL_JOURNAL	PAY0472314	1962	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,272.38

Number of Transactions 5 Totals -4,181.20 0.00 0.00 0.00 4,181.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	598	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	599	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	600	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	601	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.38
09/30/2021	GL_JOURNAL	PAY0471927	7315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	276.69
10/15/2021	GL_JOURNAL	ENP0472814	5140	PYE	10/15/2021/GL Encumbrance Process/152252 ;Salary f		0.00	0.00	2,490.17	0.00

Number of Transactions 7 Totals 7,616.76 10,440.00 0.00 2,490.17 333.07

Number of Transactions 31 Account Totals 2000s 37,938.72 128,431.00 0.00 71,785.88 18,706.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	898	07/01/2021/Load 2021-22 Board-Approved Original Bu			316,455.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2021	GL_JOURNAL	PAY0468710	4308	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		23,132.09	
08/26/2021	GL_JOURNAL	PAY0470429	5387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		22,784.17	
09/09/2021	GL_JOURNAL	PAY0470939	1298	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00		1,985.05	
09/30/2021	GL_JOURNAL	PAY0471927	8024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		31,262.74	
10/15/2021	GL_JOURNAL	ENP0472814	5730	PYE	10/15/2021/GL Encumbrance Process/115887 ;STRS for	0.00	0.00	262,239.95		0.00	
Number of Transactions 6						Totals	-24,949.00	316,455.00	0.00	262,239.95	79,164.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	897						22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4306	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00				1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00				1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00				2,060.25
10/15/2021	GL_JOURNAL	ENP0472814	5322	PYE	10/15/2021/GL Encumbrance Process/128524 ;STRS for	0.00	0.00	18,542.22				0.00
Number of Transactions 5						Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	896						4,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00				87.84
09/30/2021	GL_JOURNAL	PAY0471927	8020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00				183.96
10/15/2021	GL_JOURNAL	ENP0472814	6099	PYE	10/15/2021/GL Encumbrance Process/167887 ;STRS for	0.00	0.00	2,929.28				0.00
Number of Transactions 4						Totals	980.92	4,182.00	0.00	2,929.28	271.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	895						2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4307	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00				287.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0077	00010	00	3101	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	5386	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	287.26	
09/30/2021	GL_JOURNAL	PAY0471927	8022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	298.75	
10/15/2021	GL_JOURNAL	ENP0472814	5323	PYE	10/15/2021/GL Encumbrance Process/135864 ;STRS for		0.00	0.00	2,688.78	0.00	
Number of Transactions 5						Totals	-697.05	2,865.00	0.00	2,688.78	873.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3202	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	901					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,533.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7413	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	35.76	
09/30/2021	GL_JOURNAL	PAY0471927	11030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	655.32	
10/15/2021	GL_JOURNAL	ENP0472814	8342	PYE	10/15/2021/GL Encumbrance Process/120892 ;PERS_A f		0.00	0.00	0.00	2,417.59	0.00	
Number of Transactions 4						Totals	-575.67	2,533.00	0.00	2,417.59	691.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	899					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,333.00	1,333.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	903					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,894.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7407	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	526.30	
09/09/2021	GL_JOURNAL	PAY0470939	1722	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	311.38	
09/30/2021	GL_JOURNAL	PAY0471927	11024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,253.70	
10/07/2021	GL_JOURNAL	PAY0472314	3025	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	291.50	
10/15/2021	GL_JOURNAL	ENP0472814	7811	PYE	10/15/2021/GL Encumbrance Process/149582 ;PERS_A f		0.00	0.00	0.00	8,368.26	0.00	

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

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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>					
	0077	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
Number of Transactions 6									Totals	7,142.86	17,894.00	0.00	8,368.26	2,382.88
	<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>					
	0077	00010	00	3202	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	902		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,378.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	62.36	
09/30/2021	GL_JOURNAL	PAY0471927	11026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	572.78	
10/15/2021	GL_JOURNAL	ENP0472814	7812	PYE	10/15/2021/GL Encumbrance Process/164187 ;PERS_A f					0.00	0.00	5,089.80	0.00	
Number of Transactions 4									Totals	-346.94	5,378.00	0.00	5,089.80	635.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3202	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	4077		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7409	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	63.91	
Number of Transactions 2									Totals	-63.91	0.00	0.00	0.00	63.91
	<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>					
	0077	00010	00	3202	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	900		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	907		07/01/2021/Load 2021-22 Board-Approved Original Bu					28,823.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7631	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,982.37	

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

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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>				
0077	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	9654	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,952.58	
09/09/2021	GL_JOURNAL	PAY0470939	2038	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	170.12	
09/30/2021	GL_JOURNAL	PAY0471927	13537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,681.95	
10/15/2021	GL_JOURNAL	ENP0472814	10293	PYE	10/15/2021/GL	Encumbrance Process/115887	;FMED for	0.00	0.00	22,473.26	0.00	
							-----	-----	-----	-----		
Number of Transactions 6							Totals	-437.28	28,823.00	0.00	22,473.26	6,787.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	906		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	7629	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	9649	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	176.88	
10/15/2021	GL_JOURNAL	ENP0472814	9888	PYE	10/15/2021/GL	Encumbrance Process/128524	;FMED for	0.00	0.00	1,589.02	0.00	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-33.43	2,072.00	0.00	1,589.02	516.41
<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>				
0077	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	905		07/01/2021/Load	2021-22 Board-Approved	Original Bu	381.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9651	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.53	
09/30/2021	GL_JOURNAL	PAY0471927	13533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.77	
10/15/2021	GL_JOURNAL	ENP0472814	10662	PYE	10/15/2021/GL	Encumbrance Process/167887	;FMED for	0.00	0.00	251.03	0.00	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	106.67	381.00	0.00	251.03	23.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	904		07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7630	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	24.62	
08/26/2021	GL_JOURNAL	PAY0470429	9653	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	24.62	
<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>				
0077	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.68		
10/15/2021	GL_JOURNAL	ENP0472814	9889	PYE	10/15/2021/GL Encumbrance Process/135864 ;FMED for		0.00	0.00	230.42	0.00		
Number of Transactions 5							Totals	-44.34	261.00	0.00	230.42	74.92
<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>				
0077	00010	00	3302	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	910		07/01/2021/Load 2021-22 Board-Approved Original Bu		842.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11646	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11.94		
09/30/2021	GL_JOURNAL	PAY0471927	16644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	218.83		
10/15/2021	GL_JOURNAL	ENP0472814	12941	PYE	10/15/2021/GL Encumbrance Process/120892 ;OASDI fo		0.00	0.00	807.27	0.00		
Number of Transactions 4							Totals	-196.04	842.00	0.00	807.27	230.77
<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>				
0077	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	908		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	443.00	443.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	912		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,952.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	72.21		
08/02/2021	GL_JOURNAL	PAY0469046	1028	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.49		
08/26/2021	GL_JOURNAL	PAY0470429	11639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	175.74		
09/09/2021	GL_JOURNAL	PAY0470939	2571	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	103.97		
09/30/2021	GL_JOURNAL	PAY0471927	16636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	418.64		
10/07/2021	GL_JOURNAL	PAY0472314	4513	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	97.33		
10/15/2021	GL_JOURNAL	ENP0472814	12337	PYE	10/15/2021/GL Encumbrance Process/149582 ;OASDI fo		0.00	0.00	2,794.29	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  
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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						
0077	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 8									Totals	2,216.33	5,952.00	0.00	2,794.29	941.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	911	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,789.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11640	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	20.83	
09/30/2021	GL_JOURNAL	PAY0471927	16638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	191.26	
10/15/2021	GL_JOURNAL	ENP0472814	12338	PYE	10/15/2021/GL Encumbrance Process/164187 ;OASDI fo					0.00	0.00	1,699.56	0.00	
Number of Transactions 4									Totals	-122.65	1,789.00	0.00	1,699.56	212.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4078	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	21.34	
Number of Transactions 2									Totals	-21.34	0.00	0.00	0.00	21.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	909	07/01/2021/Load 2021-22 Board-Approved Original Bu						800.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.32	
09/30/2021	GL_JOURNAL	PAY0471927	16642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.16	
10/15/2021	GL_JOURNAL	ENP0472814	12339	PYE	10/15/2021/GL Encumbrance Process/152252 ;OASDI fo					0.00	0.00	190.50	0.00	
Number of Transactions 4									Totals	584.02	800.00	0.00	190.50	25.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0077	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	914		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,112.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14920	PYE	10/15/2021/GL Encumbrance Process/115887 ;VISION f				0.00	0.00
					Totals				355.20	2,112.00
Number of Transactions 3									0.00	1,555.20
					Totals				201.60	201.60

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>	
	0077	00010	00	3421	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	913		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14531	PYE	10/15/2021/GL Encumbrance Process/128524 ;VISION f				0.00	0.00
					Totals				0.00	96.00
Number of Transactions 3									0.00	86.40
					Totals				9.60	9.60

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>	
	0077	00010	00	3421	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
08/26/2021	GL_BD_JRNL	0000470510	70		08/01/2021/Open zero dollar strings/				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15283	PYE	10/15/2021/GL Encumbrance Process/167887 ;VISION f				0.00	0.00
					Totals				-25.92	0.00
Number of Transactions 2									0.00	25.92
					Totals				0.00	25.92

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>	
	0077	00010	00	3421	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/15/2021	GL_BD_JRNL	0000467595	56		07/01/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14532	PYE	10/15/2021/GL Encumbrance Process/135864 ;VISION f				0.00	0.00
					Totals				-32.00	0.00
Number of Transactions 3									0.00	28.80
					Totals				3.20	3.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	916		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16787	PYE	10/15/2021/GL	Encumbrance Process/149582	;VISION f	0.00	0.00	86.40		
							-----					
Number of Transactions 3							Totals	96.00	192.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	915		07/01/2021/Load	2021-22 Board-Approved	Original Bu	70.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.20		
10/15/2021	GL_JOURNAL	ENP0472814	16788	PYE	10/15/2021/GL	Encumbrance Process/164187	;VISION f	0.00	0.00	64.80		
							-----					
Number of Transactions 3							Totals	-2.00	70.00	0.00	64.80	7.20
<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>				
0077	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	4079		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>				
0077	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	918		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,480.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,915.20		
10/15/2021	GL_JOURNAL	ENP0472814	19139	PYE	10/15/2021/GL	Encumbrance Process/115887	;DENTAL f	0.00	0.00	13,608.00		
							-----					
Number of Transactions 3							Totals	2,956.80	18,480.00	0.00	13,608.00	1,915.20
<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>				
0077	00010	00	3441	2700	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 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>		
0077	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	917	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23714	PAYROLL				0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	18750	PYE				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>		
0077	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
08/26/2021	GL_BD_JRNL	0000470510	71	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	19502	PYE				0.00	0.00	226.80
							-----	-----	-----	-----
Number of Transactions 2						Totals	-226.80	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>		
0077	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/15/2021	GL_BD_JRNL	0000467595	57	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23715	PAYROLL				0.00	0.00	30.40
10/15/2021	GL_JOURNAL	ENP0472814	18751	PYE				0.00	0.00	252.00
							-----	-----	-----	-----
Number of Transactions 3						Totals	-282.40	0.00	0.00	252.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	920	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25706	PAYROLL				0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	21006	PYE				0.00	0.00	756.00
							-----	-----	-----	-----
Number of Transactions 3						Totals	832.80	1,680.00	0.00	756.00

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	919	07/01/2021/Load 2021-22 Board-Approved Original Bu				616.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25707	PAYROLL				0.00	0.00	68.40		
10/15/2021	GL_JOURNAL	ENP0472814	21007	PYE				0.00	0.00	567.00		
							-----					
Number of Transactions 3							Totals	-19.40	616.00	0.00	567.00	68.40
<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>				
0077	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4080	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>				
0077	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	922	07/01/2021/Load 2021-22 Board-Approved Original Bu				406,362.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27733	PAYROLL				0.00	0.00	45,426.00		
10/15/2021	GL_JOURNAL	ENP0472814	23348	PYE				0.00	0.00	299,230.20		
							-----					
Number of Transactions 3							Totals	61,705.80	406,362.00	0.00	299,230.20	45,426.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	921	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27731	PAYROLL				0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	22966	PYE				0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<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>				
0077	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	72		08/01/2021/Open zero dollar strings/			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23710	PYE	10/15/2021/GL Encumbrance Process/167887 ;MEDICA f			0.00	0.00			
								-----	-----			
Number of Transactions		2		Totals				-4,987.17	0.00	0.00	4,987.17	0.00

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>			
	0077	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	58		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22967	PYE	10/15/2021/GL Encumbrance Process/135864 ;MEDICA f			0.00	0.00			
								-----	-----			
Number of Transactions		3		Totals				-6,570.83	0.00	0.00	5,541.24	1,029.59

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>			
	0077	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	924		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25206	PYE	10/15/2021/GL Encumbrance Process/149582 ;MEDICA f			0.00	0.00			
								-----	-----			
Number of Transactions		3		Totals				17,229.30	36,942.00	0.00	16,623.90	3,088.80

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>			
	0077	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	923		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,545.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25207	PYE	10/15/2021/GL Encumbrance Process/164187 ;MEDICA f			0.00	0.00			
								-----	-----			
Number of Transactions		3		Totals				-393.17	13,545.00	0.00	12,467.93	1,470.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
06/23/2021	GL_BD_JRNL	0000466534	4081		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	928								
Number of Transactions 6						Totals	-9,188.10	994.00	0.00	7,749.40	2,432.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	927								
07/29/2021	GL_JOURNAL	PAY0468710	11082	PAYROLL							
08/26/2021	GL_JOURNAL	PAY0470429	14119	PAYROLL							
09/09/2021	GL_JOURNAL	PAY0470939	3209	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	31873	PAYROLL							
10/15/2021	GL_JOURNAL	ENP0472814	27574	PYE							
Number of Transactions 5						Totals	-662.12	71.00	0.00	547.94	185.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	926					
08/26/2021	GL_JOURNAL	PAY0470429	14116	PAYROLL				
09/30/2021	GL_JOURNAL	PAY0471927	31869	PAYROLL				
10/15/2021	GL_JOURNAL	ENP0472814	27945	PYE				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0077	00010	00	3501	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals -79.26 13.00 0.00 86.56 5.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	925	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.85
08/26/2021	GL_JOURNAL	PAY0470429	14118	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	31871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.11
10/15/2021	GL_JOURNAL	ENP0472814	27167	PYE	10/15/2021/GL Encumbrance Process/135864 ;UNEMP fo			0.00	0.00	79.46	0.00

Number of Transactions 5 Totals -96.27 9.00 0.00 79.46 25.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3502	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	931	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16119	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	34988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.00
10/15/2021	GL_JOURNAL	ENP0472814	30227	PYE	10/15/2021/GL Encumbrance Process/120892 ;UNEMP fo			0.00	0.00	52.76	0.00

Number of Transactions 4 Totals -61.84 6.00 0.00 52.76 15.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	929	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	933									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							39.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13012	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
							0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1876	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll					
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16112	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3742	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll					
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6504	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll					
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29623	PYE	10/15/2021/GL	Encumbrance Process/149582	;UNEMP fo					
							0.00		0.00			
							-----					
Number of Transactions 8							Totals	-213.52	39.00	0.00	182.63	69.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	932									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							12.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16113	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29624	PYE	10/15/2021/GL	Encumbrance Process/164187	;UNEMP fo					
							0.00		0.00			
							-----					
Number of Transactions 4							Totals	-122.29	12.00	0.00	111.09	23.20
<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>				
0077	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4082									
				07/01/2021/Open	zero dollar strings/							
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16114	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			
							-----					
Number of Transactions 2							Totals	-0.14	0.00	0.00	0.00	0.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	930									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							5.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16118	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			

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

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>				
	0077	00010	00	3502	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.51	
10/15/2021	GL_JOURNAL	ENP0472814	29625	PYE	10/15/2021/GL	Encumbrance Process/152252	;UNEMP fo		0.00	0.00	12.45	0.00	
Number of Transactions 4						Totals			-9.00	5.00	0.00	12.45	1.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	937		07/01/2021/Load	2021-22 Board-Approved	Original Bu	47,508.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	303	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	3,773.33		
09/09/2021	GL_JOURNAL	PWC0470959	300	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	323.80		
09/09/2021	GL_JOURNAL	PWC0470959	301	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	3,716.67		
10/08/2021	GL_JOURNAL	PWC0472326	559	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	5,103.02		
10/15/2021	GL_JOURNAL	ENP0472814	32227	PYE	10/15/2021/GL	Encumbrance Process/115887	;WKRCMP f	0.00	0.00	42,776.79	0.00		
Number of Transactions 6						Totals			-8,185.61	47,508.00	0.00	42,776.79	12,916.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	936		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	304	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	302	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	560	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	31819	PYE	10/15/2021/GL	Encumbrance Process/128524	;WKRCMP f	0.00	0.00	3,024.62	0.00		
Number of Transactions 5						Totals			-590.97	3,416.00	0.00	3,024.62	982.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	935		07/01/2021/Load	2021-22 Board-Approved	Original Bu	628.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	303	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	14.33
10/08/2021	GL_JOURNAL	PWC0472326	561	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	30.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3601	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

10/15/2021	GL_JOURNAL	ENP0472814	32598	PYE	10/15/2021/GL	Encumbrance Process/167887 ;WKRCMP f	0.00	0.00	477.83	0.00
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Number of Transactions	4	Totals	105.83	628.00	0.00	477.83	44.34
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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>
0077	00010	00	3601	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466501	934		07/01/2021/Load	2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	305	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	46.86
09/09/2021	GL_JOURNAL	PWC0470959	304	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	46.86
10/08/2021	GL_JOURNAL	PWC0472326	562	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	48.73
10/15/2021	GL_JOURNAL	ENP0472814	31820	PYE	10/15/2021/GL	Encumbrance Process/135864 ;WKRCMP f	0.00	0.00	438.59	0.00

Number of Transactions	5	Totals	-151.04	430.00	0.00	438.59	142.45
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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>
0077	00010	00	3602	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	940		07/01/2021/Load	2021-22 Board-Approved Original Bu	263.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2936	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.31
10/08/2021	GL_JOURNAL	PWC0472326	5175	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	78.95
10/15/2021	GL_JOURNAL	ENP0472814	34880	PYE	10/15/2021/GL	Encumbrance Process/120892 ;WKRCMP f	0.00	0.00	291.25	0.00

Number of Transactions	4	Totals	-111.51	263.00	0.00	291.25	83.26
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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>
0077	00010	00	3602	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	938		07/01/2021/Load	2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	139.00	139.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0077	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	942						1,859.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2692	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2693	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2937	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2938	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2939	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5176	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5177	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5178	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34276	PYE	10/15/2021/GL Encumbrance Process/149582 ;WKRCMP f				0.00	0.00				
Number of Transactions 10									Totals	511.23	1,859.00	0.00	1,008.14	339.63
0077	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	941						559.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2940	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5179	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34277	PYE	10/15/2021/GL Encumbrance Process/164187 ;WKRCMP f				0.00	0.00				
Number of Transactions 4									Totals	-130.69	559.00	0.00	613.18	76.51
0077	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	4083						0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2941	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
Number of Transactions 2									Totals	-7.70	0.00	0.00	0.00	7.70
0077	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 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		
0077	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	939		07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2942	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.56		
10/08/2021	GL_JOURNAL	PWC0472326	5180	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	7.64		
10/15/2021	GL_JOURNAL	ENP0472814	34278	PYE	10/15/2021/GL Encumbrance Process/152252 ;WKRCMP f	0.00	0.00	68.73	0.00		
Number of Transactions 4						Totals	172.07	250.00	0.00	68.73	9.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	946				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,683.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1983	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	184.56
09/09/2021	GL_JOURNAL	PRM0470958	3760	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	15.84
09/09/2021	GL_JOURNAL	PRM0470958	3761	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	181.79
10/08/2021	GL_JOURNAL	PRM0472330	9442	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	249.60
10/15/2021	GL_JOURNAL	ENP0472814	36880	PYE			10/15/2021/GL Encumbrance Process/115887 ;RM01 for	0.00	0.00	2,092.34	0.00
Number of Transactions 6						Totals	-41.13	2,683.00	0.00	2,092.34	631.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	945				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1984	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	3762	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	9443	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	36472	PYE			10/15/2021/GL Encumbrance Process/128524 ;RMC7 for	0.00	0.00	655.33	0.00
Number of Transactions 5						Totals	-13.16	855.00	0.00	655.33	212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	944				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	3763	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.70		
10/08/2021	GL_JOURNAL	PRM0472330	9444	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.47		
10/15/2021	GL_JOURNAL	ENP0472814	37251	PYE	10/15/2021/GL Encumbrance Process/167887 ;RM01 for		0.00	0.00	23.37	0.00		
Number of Transactions 4							Totals	9.46	35.00	0.00	23.37	2.17
<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>				
0077	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	943		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1985	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.29		
09/09/2021	GL_JOURNAL	PRM0470958	3764	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.29		
10/08/2021	GL_JOURNAL	PRM0472330	9445	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.38		
10/15/2021	GL_JOURNAL	ENP0472814	36473	PYE	10/15/2021/GL Encumbrance Process/135864 ;RM01 for		0.00	0.00	21.45	0.00		
Number of Transactions 5							Totals	-4.41	24.00	0.00	21.45	6.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3702	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	949		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5646	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.42		
10/08/2021	GL_JOURNAL	PRM0472330	3172	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.72		
10/15/2021	GL_JOURNAL	ENP0472814	39530	PYE	10/15/2021/GL Encumbrance Process/120892 ;RM05 for		0.00	0.00	28.49	0.00		
Number of Transactions 4							Totals	-6.63	30.00	0.00	28.49	8.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	947		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0077	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	951		07/01/2021/Load 2021-22 Board-Approved	Original Bu	375.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3605	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	0.00	4.62	
08/06/2021	GL_JOURNAL	PRM0469379	3606	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	0.00	4.54	
09/09/2021	GL_JOURNAL	PRM0470958	5647	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	3173	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	0.00	19.52	
10/15/2021	GL_JOURNAL	ENP0472814	38929	PYE	10/15/2021/GL Encumbrance Process/149582	;RM03 for	0.00		0.00	175.69	0.00	
Number of Transactions 6							Totals	160.23	375.00	0.00	175.69	39.08
0077	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	950		07/01/2021/Load 2021-22 Board-Approved	Original Bu	64.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5648	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.00	0.73	
10/08/2021	GL_JOURNAL	PRM0472330	3174	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	0.00	6.75	
10/15/2021	GL_JOURNAL	ENP0472814	38930	PYE	10/15/2021/GL Encumbrance Process/164187	;RM05 for	0.00		0.00	59.98	0.00	
Number of Transactions 4							Totals	-3.46	64.00	0.00	59.98	7.48
0077	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4084		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5649	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.00	0.75	
Number of Transactions 2							Totals	-0.75	0.00	0.00	0.00	0.75
0077	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	948		07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5650	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.00	0.15	
10/08/2021	GL_JOURNAL	PRM0472330	3175	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	0.00	0.75	
10/15/2021	GL_JOURNAL	ENP0472814	38931	PYE	10/15/2021/GL Encumbrance Process/152252	;RM05 for	0.00		0.00	6.72	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	20.38	28.00	0.00	6.72	0.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	955	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,982.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38047	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		329.61	
10/15/2021	GL_JOURNAL	ENP0472814	41298	PYE 10/15/2021/GL Encumbrance Process/115887 ;LIFE for				0.00		0.00	2,324.81		0.00	
Number of Transactions 3									Totals	327.58	2,982.00	0.00	2,324.81	329.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	954	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38045	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		21.92	
10/15/2021	GL_JOURNAL	ENP0472814	40890	PYE 10/15/2021/GL Encumbrance Process/128524 ;LIFE for				0.00		0.00	164.38		0.00	
Number of Transactions 3									Totals	27.70	214.00	0.00	164.38	21.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	953	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41669	PYE 10/15/2021/GL Encumbrance Process/167887 ;LIFE for				0.00		0.00	25.97		0.00	
Number of Transactions 2									Totals	13.03	39.00	0.00	25.97	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	952	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00		0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	38046	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.18	
10/15/2021	GL_JOURNAL	ENP0472814	40891	PYE	10/15/2021/GL	Encumbrance Process/135864	;LIFE for			0.00	0.00	23.84	0.00	
Number of Transactions 3									Totals	-0.02	27.00	0.00	23.84	3.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3995	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	958		07/01/2021/Load	2021-22 Board-Approved	Original Bu			17.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	17.00	17.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	956		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	960		07/01/2021/Load	2021-22 Board-Approved	Original Bu			117.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6.10	
10/15/2021	GL_JOURNAL	ENP0472814	43248	PYE	10/15/2021/GL	Encumbrance Process/149582	;LIFE for			0.00	0.00	54.79	0.00	
Number of Transactions 3									Totals	56.11	117.00	0.00	54.79	6.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	959		07/01/2021/Load	2021-22 Board-Approved	Original Bu			36.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>					
		0077	00010	00	3995	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	10/15/2021	GL_JOURNAL	ENP0472814	43249	PYE	10/15/2021/GL Encumbrance Process/164187 ;LIFE for		0.00	0.00	33.33	0.00		
Number of Transactions 3							Totals	-0.87	36.00	0.00	33.33	3.54	
		<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>					
		0077	00010	00	3995	3140 0000 01000	3402	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	4085		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>					
		0077	00010	00	3995	8300 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	957		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 285							Account	Totals 3000s	38,058.10	980,333.00	0.00	769,010.80	173,264.10
Number of Transactions 357							Resource	Totals 00010	47,928.27	3,283,729.00	0.00	2,533,469.44	702,331.29
		<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>					
		0077	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	835		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,440.00	0.00	0.00	0.00		
	09/09/2021	GL_JOURNAL	PAY0470939	110	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69		
	09/30/2021	GL_JOURNAL	PAY0471927	1517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	520.08		
	10/07/2021	GL_JOURNAL	PAY0472314	205	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3,835.12		
Number of Transactions 4							Totals	19,918.11	24,440.00	0.00	0.00	4,521.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0077	00011	00	3601	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	09/09/2021	GL_JOURNAL	PWC0470959	305	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	563	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.35
	10/08/2021	GL_JOURNAL	PWC0472326	564	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	105.85
	Number of Transactions		4	Totals			459.20		584.00	0.00	0.00	124.80
	Number of Transactions		16	Account Totals 3000s			3,891.69		4,841.00	0.00	0.00	949.31
	Number of Transactions		20	Resource Totals 00011			23,809.80		29,281.00	0.00	0.00	5,471.20
		<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>				
		0077	00015	00	2236	3140 0000 01000	0000	2022				
		Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
	09/16/2021	GL_BD_JRNL	0000471399	229		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	5426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	220.07
	10/15/2021	GL_JOURNAL	ENP0472814	4049	PYE	10/15/2021/GL Encumbrance Process/161277 ;Salary f			0.00	0.00	1,885.69	0.00
	Number of Transactions		3	Totals			-2,105.76		0.00	0.00	1,885.69	220.07
		<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>				
		0077	00015	00	2236	3140 0000 01000	3402	2022				
		Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
	06/23/2021	GL_BD_JRNL	0000466534	4086		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	3561	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	92.98
	Number of Transactions		2	Totals			-92.98		0.00	0.00	0.00	92.98
	Number of Transactions		5	Account Totals 2000s			-2,198.74		0.00	0.00	1,885.69	313.05
		<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>				
		0077	00015	00	3202	3140 0000 01000	0000	2022				
		Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3202	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions					
09/16/2021	GL_BD_JRNL	0000471399	230		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	0.00	50.42
10/15/2021	GL_JOURNAL	ENP0472814	8456	PYE	10/15/2021/GL Encumbrance Process/161277 ;PERS_A f				0.00	0.00		432.01	0.00	0.00
Number of Transactions 3									Totals	-482.43	0.00	0.00	432.01	50.42
0077	00015	00	3202	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	0000466534	4087		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	0.00	21.30
Number of Transactions 2									Totals	-21.30	0.00	0.00	0.00	21.30
0077	00015	00	3302	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified					
09/16/2021	GL_BD_JRNL	0000471399	231		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	0.00	16.83
10/15/2021	GL_JOURNAL	ENP0472814	13076	PYE	10/15/2021/GL Encumbrance Process/161277 ;OASDI fo				0.00	0.00		144.25	0.00	0.00
Number of Transactions 3									Totals	-161.08	0.00	0.00	144.25	16.83
0077	00015	00	3302	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	0000466534	4088		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	0.00	7.11
Number of Transactions 2									Totals	-7.11	0.00	0.00	0.00	7.11
0077	00015	00	3431	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3431	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	232		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.48
10/15/2021	GL_JOURNAL	ENP0472814	17384	PYE	10/15/2021/GL Encumbrance Process/161277 ;VISION f				0.00	0.00	0.00	4.32	0.00	0.00
Number of Transactions 3									Totals	-4.80	0.00	0.00	4.32	0.48
0077	00015	00	3431	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	4089		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0077	00015	00	3451	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	233		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	4.56
10/15/2021	GL_JOURNAL	ENP0472814	21603	PYE	10/15/2021/GL Encumbrance Process/161277 ;DENTAL f				0.00	0.00	0.00	37.80	0.00	0.00
Number of Transactions 3									Totals	-42.36	0.00	0.00	37.80	4.56
0077	00015	00	3451	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	4090		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0077	00015	00	3471	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	234		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
		0077	00015	00	3471	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
	09/30/2021	GL_JOURNAL	PAY0471927	29713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	40.32	
	10/15/2021	GL_JOURNAL	ENP0472814	25802	PYE	10/15/2021/GL Encumbrance Process/161277 ;MEDICA f		0.00	0.00	831.20	0.00	
	-----											
	Number of Transactions 3						Totals	-871.52	0.00	0.00	831.20	40.32
		<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>					
		0077	00015	00	3471	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	0000466534	4091		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>					
		0077	00015	00	3502	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd										
	09/16/2021	GL_BD_JRNL	0000471399	235		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	34983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.64	
	10/15/2021	GL_JOURNAL	ENP0472814	30362	PYE	10/15/2021/GL Encumbrance Process/161277 ;UNEMP fo		0.00	0.00	9.43	0.00	
	-----											
	Number of Transactions 3						Totals	-11.07	0.00	0.00	9.43	1.64
		<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>					
		0077	00015	00	3502	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd										
	06/23/2021	GL_BD_JRNL	0000466534	4092		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16115	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.05	
	-----											
	Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0077	00015	00	3602	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/16/2021	GL_BD_JRNL	0000471399	236		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>			
	0077	00015	00	3602	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	10/08/2021	GL_JOURNAL	PWC0472326	5181	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.07
	10/15/2021	GL_JOURNAL	ENP0472814	35015	PYE	10/15/2021/GL Encumbrance Process/161277 ;WKRCMP f			0.00	0.00	52.05	0.00
	-----											
	Number of Transactions 3						Totals	-58.12	0.00	0.00	52.05	6.07
	<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>			
	0077	00015	00	3602	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	4093		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	2943	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.57
	-----											
	Number of Transactions 2						Totals	-2.57	0.00	0.00	0.00	2.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00015	00	3702	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
	09/16/2021	GL_BD_JRNL	0000471399	237		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	3176	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.59
	10/15/2021	GL_JOURNAL	ENP0472814	39665	PYE	10/15/2021/GL Encumbrance Process/161277 ;RM05 for			0.00	0.00	5.09	0.00
	-----											
	Number of Transactions 3						Totals	-5.68	0.00	0.00	5.09	0.59
	<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>			
	0077	00015	00	3702	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	0000466534	4094		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5651	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.25
	-----											
	Number of Transactions 2						Totals	-0.25	0.00	0.00	0.00	0.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00015	00	3995	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0077	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	238		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43867	PYE	10/15/2021/GL Encumbrance Process/161277 ;LIFE for			0.00	0.00				
Number of Transactions 3							Totals	-3.13	0.00	0.00	2.83	0.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4095		07/01/2021/Open zero dollar strings/			0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41							Account	Totals 3000s	-1,671.47	0.00	0.00	1,518.98	152.49
Number of Transactions 46							Resource	Totals 00015	-3,870.21	0.00	0.00	3,404.67	465.54
<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>					
0077	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	836		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,657.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	837		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,524.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1258	PYE	10/15/2021/GL Encumbrance Process/164322 ;Salary f		0.00		0.00				
Number of Transactions 4							Totals	23,180.33	111,181.00	0.00	79,200.60	8,800.07	
<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>					
0077	00016	00	1162	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	149		09/30/2021/Open zero dollar strings/			0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	206	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00				

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

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
0077	00016	00	1162	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

Number of Transactions 6 Account Totals 1000s 23,006.97 111,181.00 0.00 79,200.60 8,973.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	965					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,700.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8026	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,488.97
10/07/2021	GL_JOURNAL	PAY0472314	2268	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	29.33
10/15/2021	GL_JOURNAL	ENP0472814	6258	PYE				10/15/2021/GL Encumbrance Process/164322 ;STRS for	0.00	0.00	13,400.74	0.00

Number of Transactions 4 Totals 2,780.96 17,700.00 0.00 13,400.74 1,518.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	966					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,612.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13539	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	127.72
10/07/2021	GL_JOURNAL	PAY0472314	3488	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.51
10/15/2021	GL_JOURNAL	ENP0472814	10820	PYE				10/15/2021/GL Encumbrance Process/164322 ;FMED for	0.00	0.00	1,148.41	0.00

Number of Transactions 4 Totals 333.36 1,612.00 0.00 1,148.41 130.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	967					07/01/2021/Load 2021-22 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19694	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.80
10/15/2021	GL_JOURNAL	ENP0472814	15427	PYE				10/15/2021/GL Encumbrance Process/164322 ;VISION f	0.00	0.00	115.20	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>				
0077	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
Number of Transactions 3							Totals	0.00	128.00	0.00	115.20	12.80
<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>				
0077	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	968	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,120.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	121.60	
10/15/2021	GL_JOURNAL	ENP0472814	19646	PYE	10/15/2021/GL Encumbrance Process/164322 ;DENTAL f			0.00	0.00	1,008.00	0.00	
Number of Transactions 3							Totals	-9.60	1,120.00	0.00	1,008.00	121.60
<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>				
0077	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	969	07/01/2021/Load 2021-22 Board-Approved Original Bu				24,628.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,635.20	
10/15/2021	GL_JOURNAL	ENP0472814	23854	PYE	10/15/2021/GL Encumbrance Process/164322 ;MEDICA f			0.00	0.00	22,165.14	0.00	
Number of Transactions 3							Totals	-172.34	24,628.00	0.00	22,165.14	2,635.20
<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>				
0077	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	970	07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.00	
10/07/2021	GL_JOURNAL	PAY0472314	5477	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87	
10/15/2021	GL_JOURNAL	ENP0472814	28104	PYE	10/15/2021/GL Encumbrance Process/164322 ;UNEMP fo			0.00	0.00	396.00	0.00	
Number of Transactions 4							Totals	-384.87	56.00	0.00	396.00	44.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0077	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	971		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,657.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	565	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	566	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	242.88			
10/15/2021	GL_JOURNAL	ENP0472814	32757	PYE	10/15/2021/GL Encumbrance Process/164322 ;WKRCMP f		0.00	0.00	2,185.94			
Number of Transactions 4							Totals	223.40	2,657.00	0.00	2,185.94	247.66
0077	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	972		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9446	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37410	PYE	10/15/2021/GL Encumbrance Process/164322 ;RM01 for		0.00	0.00	106.93			
Number of Transactions 3							Totals	31.19	150.00	0.00	106.93	11.88
0077	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	973		07/01/2021/Load 2021-22 Board-Approved Original Bu		167.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41826	PYE	10/15/2021/GL Encumbrance Process/164322 ;LIFE for		0.00	0.00	118.80			
Number of Transactions 3							Totals	35.00	167.00	0.00	118.80	13.20
Number of Transactions 31			Account	Totals 3000s			2,837.10	48,218.00	0.00	40,645.16	4,735.74	
Number of Transactions 37			Resource	Totals 00016			25,844.07	159,399.00	0.00	119,845.76	13,709.17	
0077	00031	00	4302	8100	0000 01000 7001	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial 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 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00031	00	4302	8100 0000 01000	7001	2022			
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	485		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,234.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	433		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,234.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	485		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,935.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382344	23	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	308.87	0.00
Number of Transactions 4						Totals	4,626.13	4,935.00	0.00	308.87

Number of Transactions	Account	Totals	4000s	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
4		4,626.13	4,935.00	0.00	308.87	0.00		

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00031	00	5717	8100 0000 01000	7001	2022			
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
05/28/2021	GL_BD_JRNL	PRE0465180	486		07/01/2021/Load 2022 Preliminary 25% Budget for ac		390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	434		07/01/2021/Remove 2022 Preliminary 25% Budget for		-390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	486		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,559.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,559.00	1,559.00	0.00	0.00

Number of Transactions	Account	Totals	5000s	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
3		1,559.00	1,559.00	0.00	0.00	0.00		

Number of Transactions	Resource	Totals	00031	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
7		6,185.13	6,494.00	0.00	308.87	0.00		

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	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	361		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5979	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	594.00
09/15/2021	GL_JOURNAL	SAL0471276	5980	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	5979	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-594.00
09/15/2021	GL_JOURNAL	SAL0471276	5980	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-792.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00098	00	2236	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS								

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00098	00	2401	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS								

09/15/2021	GL_BD_JRNL	0000471297	362	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5981	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	5981	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

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00098	00	3302	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	363	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8126	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8126	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	364	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8124	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	45.44
09/15/2021	GL_JOURNAL	SAL0471276	8125	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8124	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-45.44
09/15/2021	GL_JOURNAL	SAL0471276	8125	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.59

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 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>	
0077	00098	00	3302	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00098	00	3502	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	365	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10271 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	10271 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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	366	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10269 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.29
09/15/2021	GL_JOURNAL	SAL0471276	10270 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10269 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-0.29
09/15/2021	GL_JOURNAL	SAL0471276	10270 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-0.40

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00098	00	3602	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	367	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12415 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12415 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-54.65

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0077	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	368		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	16.40
09/15/2021	GL_JOURNAL	SAL0471276	12414	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	21.86
09/15/2021	GL_JOURNAL	SAL0471276	12413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-16.40
09/15/2021	GL_JOURNAL	SAL0471276	12414	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-21.86

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 32 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	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	839		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 11,000.00 11,000.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	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	838		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00
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09/30/2021	GL_JOURNAL	PAY0471927	2027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	590.25
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10/07/2021	GL_JOURNAL	PAY0472314	782	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	98.38
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Number of Transactions 3 Totals 311.37 1,000.00 0.00 0.00 688.63

Number of Transactions 4 Account Totals 1000s 11,311.37 12,000.00 0.00 0.00 688.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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>				
0077	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	975		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,751.00		0.00	0.00		
Number of Transactions 1							Totals	1,751.00	1,751.00	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>				
0077	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	974		07/01/2021/Load 2021-22 Board-Approved	Original Bu	159.00		0.00	0.00		
Number of Transactions 1							Totals	159.00	159.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	977		07/01/2021/Load 2021-22 Board-Approved	Original Bu	160.00		0.00	0.00		
Number of Transactions 1							Totals	160.00	160.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	976		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3490	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
Number of Transactions 3							Totals	5.01	15.00	0.00	0.00	9.99
<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>				
0077	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	979		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	09800	00	3501	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	0.00	
0077	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	978		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.40		
10/07/2021	GL_JOURNAL	PAY0472314	5479	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.49		
Number of Transactions 3									Totals	-3.89	1.00	0.00	0.00	4.89	
0077	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	981		07/01/2021/Load 2021-22 Board-Approved Original Bu				263.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	263.00	263.00	0.00	0.00	0.00	
0077	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	980		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	567	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	2.72		
10/08/2021	GL_JOURNAL	PWC0472326	568	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	16.29		
Number of Transactions 3									Totals	4.99	24.00	0.00	0.00	19.01	
Number of Transactions 14									Account	Totals 3000s	2,345.11	2,379.00	0.00	0.00	33.89
0077	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0077	09800	00	5841	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	487		07/01/2021/Load 2022 Preliminary 25% Budget for ac			456.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	435		07/01/2021/Remove 2022 Preliminary 25% Budget for			-456.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	487		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,822.00		0.00				
10/07/2021	REQ_PREENC	REQ473094	1		States Studies Weekly Inc/149582/CALIFORNIA COMMUN			0.00		129.00				
Number of Transactions 4								Totals	1,693.00	1,822.00	129.00	0.00	0.00	
Number of Transactions 4								Account	Totals 5000s	1,693.00	1,822.00	129.00	0.00	0.00
Number of Transactions 22								Resource	Totals 09800	15,349.48	16,201.00	129.00	0.00	722.52
	<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>					
	0077	32100	00	4301	1000	1110	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	25		10/14/2021/Transfer of appropriations for multiple			400.00		0.00				
Number of Transactions 1								Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	32101	00	1358	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	90		08/01/2021/Open zero dollar strings/			0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00				
Number of Transactions 2								Totals	-1,603.85	0.00	0.00	0.00	1,603.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
-----												
Number of Transactions 2						Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32101	00	3101	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	91				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5383	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	271.37	
-----												
Number of Transactions 2						Totals	-271.37	0.00	0.00	0.00	271.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32101	00	3301	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	92				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9650	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	23.26	
-----												
Number of Transactions 2						Totals	-23.26	0.00	0.00	0.00	23.26	
<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>				
0077	32101	00	3501	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	93				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14115	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.80	
-----												
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.00	0.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32101	00	3601	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	39				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	306	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	44.27	
-----												
Number of Transactions 2						Totals	-44.27	0.00	0.00	0.00	44.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 8						Account	Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10						Resource	Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
<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>				
0077	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
10/15/2021	GL_BD_JRNL	0000472816	190		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	486	PYE	10/15/2021/GL Encumbrance Process/145308 ;Salary f		0.00	0.00	68,823.68	0.00		
Number of Transactions 2						Totals	-68,823.68	0.00	0.00	68,823.68	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	150		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	207	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,641.60		
Number of Transactions 2						Totals	-1,641.60	0.00	0.00	0.00	1,641.60	
Number of Transactions 4						Account	Totals 1000s	-70,465.28	0.00	0.00	68,823.68	1,641.60
<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>				
0077	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	605		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,081.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2533	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	880.76		
08/02/2021	GL_JOURNAL	PAY0469046	49	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.29		
08/26/2021	GL_JOURNAL	PAY0470429	2908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	880.76		
09/30/2021	GL_JOURNAL	PAY0471927	4753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	915.99		
10/15/2021	GL_JOURNAL	ENP0472814	3264	PYE	10/15/2021/GL Encumbrance Process/169450 ;Salary f		0.00	0.00	8,243.95	0.00		
Number of Transactions 6						Totals	86.25	11,081.00	0.00	8,243.95	2,750.80	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	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	1029	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	5.61	
08/26/2021	GL_JOURNAL	PAY0470429	11643	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	67.38	
09/30/2021	GL_JOURNAL	PAY0471927	16640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	70.07	
10/15/2021	GL_JOURNAL	ENP0472814	13381	PYE	10/15/2021/GL	Encumbrance Process/169450	;OASDI fo		0.00	0.00	630.66	0.00	
Number of Transactions 6								Totals	6.90	848.00	0.00	210.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	191		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15906	PYE	10/15/2021/GL	Encumbrance Process/145308	;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 2								Totals	-86.40	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	984		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.11
10/15/2021	GL_JOURNAL	ENP0472814	17646	PYE	10/15/2021/GL	Encumbrance Process/169450	;VISION f		0.00	0.00	19.01	0.00
Number of Transactions 3								Totals	-0.12	21.00	0.00	2.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	192		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20124	PYE	10/15/2021/GL	Encumbrance Process/145308	;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 2								Totals	-756.00	0.00	0.00	756.00

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			
0077	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	985	07/01/2021/Load 2021-22 Board-Approved Original Bu			185.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	21863	PYE	10/15/2021/GL Encumbrance Process/169450 ;DENTAL f			0.00	0.00	166.32		
Number of Transactions 3							Totals	-1.38	185.00	0.00	166.32	20.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	193	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24329	PYE	10/15/2021/GL Encumbrance Process/145308 ;MEDICA f			0.00	0.00	16,623.90		
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	986	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,064.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26064	PYE	10/15/2021/GL Encumbrance Process/169450 ;MEDICA f			0.00	0.00	3,657.26		
Number of Transactions 3							Totals	229.33	4,064.00	0.00	3,657.26	177.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	153	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5478	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28603	PYE	10/15/2021/GL Encumbrance Process/145308 ;UNEMP fo			0.00	0.00	344.12		
Number of Transactions 3							Totals	-352.33	0.00	0.00	344.12	8.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0077	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	987									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13013	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			
							0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1877	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00			
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16116	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34984	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30667	PYE			10/15/2021/GL Encumbrance Process/169450 ;UNEMP fo		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-48.98	6.00	0.00	41.22	13.76
<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>				
0077	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	73				09/30/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	569	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	33256	PYE			10/15/2021/GL Encumbrance Process/145308 ;WKRCMP f		0.00			
							0.00		0.00			
Number of Transactions 3							Totals	-1,944.84	0.00	0.00	1,899.53	45.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	988				07/01/2021/Load 2021-22 Board-Approved Original Bu		265.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2694	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2695	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2944	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	5182	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	35320	PYE			10/15/2021/GL Encumbrance Process/169450 ;WKRCMP f		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-38.45	265.00	0.00	227.53	75.92
<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>				
0077	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	194				09/30/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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		

0077 32120 00 3701 1000 1110 01000 0000 2022  
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert

10/15/2021	GL_JOURNAL	ENP0472814	37909	PYE	10/15/2021/GL Encumbrance Process/145308 ;RM01 for		0.00		0.00	92.91	0.00
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Number of Transactions 2						Totals	-92.91	0.00	0.00	92.91	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0077 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	744		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3607	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3608	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5652	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3177	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0077 32120 00 3985 1000 1110 01000 0000 2022  
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert

10/15/2021	GL_BD_JRNL	0000472816	195		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42317	PYE	10/15/2021/GL Encumbrance Process/145308 ;LIFE for		0.00		0.00	103.24	0.00

Number of Transactions 2						Totals	-103.24	0.00	0.00	103.24	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0077 32120 00 3995 8100 0000 01000 3812 2022  
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd

06/23/2021	GL_BD_JRNL	ORG0466501	989		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1.65
10/15/2021	GL_JOURNAL	ENP0472814	44144	PYE	10/15/2021/GL Encumbrance Process/169450 ;LIFE for		0.00		0.00	12.37	0.00

Number of Transactions 3						Totals	2.98	17.00	0.00	12.37	1.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 62									Account	Totals 3000s	-32,706.91	7,955.00	0.00	39,192.07	1,469.84
Number of Transactions 72									Resource	Totals 32120	-103,085.94	19,036.00	0.00	116,259.70	5,862.24
<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>							
0077	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	841	08/11/2021/Transfer of appropriations for Resource					7,079.00	0.00	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>							
0077	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	846	08/11/2021/Transfer of appropriations for Resource					305.00	0.00	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>							
0077	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	850	08/11/2021/Transfer of appropriations for Resource					6,679.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	1,150.83		
Number of Transactions 2									Totals	5,528.17	6,679.00	0.00	0.00	1,150.83	
<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>							
0077	32150	00	2951	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
09/29/2021	GL_BD_JRNL	0000471932	220	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	31.93		
10/07/2021	GL_JOURNAL	PAY0472314	2068	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	0.00	79.81		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0077	32150	00	2951	8300	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
Number of Transactions 3									Totals	-111.74	0.00	0.00	0.00	111.74	
Number of Transactions 5									Account	Totals 2000s	5,416.43	6,679.00	0.00	0.00	1,262.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	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	842		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>						
	0077	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	847		08/11/2021/Transfer of appropriations for Resource				49.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	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	851		08/11/2021/Transfer of appropriations for Resource				1,383.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	94.68		
Number of Transactions 2									Totals	1,288.32	1,383.00	0.00	0.00	94.68	
	<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>						
	0077	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	843		08/11/2021/Transfer of appropriations for Resource				103.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	32150	00	3301	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated								

Number of Transactions 1 Totals 103.00 103.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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 848 08/11/2021/Transfer of appropriations for Resource 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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 852 08/11/2021/Transfer of appropriations for Resource 511.00 0.00 0.00 0.00  
09/30/2021 GL\_JOURNAL PAY0471927 16637 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 88.03

Number of Transactions 2 Totals 422.97 511.00 0.00 0.00 88.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	32150	00	3302	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

09/29/2021 GL\_BD\_JRNL 0000471932 221 08/31/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
09/30/2021 GL\_JOURNAL PAY0471927 16643 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 2.44  
10/07/2021 GL\_JOURNAL PAY0472314 4514 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 6.11

Number of Transactions 3 Totals -8.55 0.00 0.00 0.00 8.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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 844 08/11/2021/Transfer of appropriations for Resource 4.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0077	32150	00	3501	2100 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	853	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.35

Number of Transactions 2 Totals -7.35 3.00 0.00 0.00 10.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	32150	00	3502	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd								

09/29/2021	GL_BD_JRNL	0000471932	222	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.17
10/07/2021	GL_JOURNAL	PAY0472314	6505	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.40

Number of Transactions 3 Totals -0.57 0.00 0.00 0.00 0.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	845	08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 169.00 169.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	849	08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0077	32150	00	3601	2130	0000 01000 0000
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif					
Number of Transactions 1					Totals
					7.00
					7.00
					0.00
					0.00
					0.00
0077	32150	00	3602	2700	0000 01000 0000
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified					
08/11/2021	GL_BD_JRNL	0000469648	854	08/11/2021/Transfer of appropriations for Resource	
					160.00
10/08/2021	GL_JOURNAL	PWC0472326	5183	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21
					0.00
Number of Transactions 2					Totals
					128.24
					160.00
					0.00
					0.00
					31.76
0077	32150	00	3602	8300	0000 01000 0000
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified					
10/08/2021	GL_BD_JRNL	0000472360	74	09/30/2021/Open zero dollar strings/	
					0.00
10/08/2021	GL_JOURNAL	PWC0472326	5184	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21
					0.00
10/08/2021	GL_JOURNAL	PWC0472326	5185	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21
					0.00
Number of Transactions 3					Totals
					-3.08
					0.00
					0.00
					0.00
					3.08
Number of Transactions 24					Account
					Totals 3000s
					3,298.98
					3,536.00
					0.00
					0.00
					237.02
Number of Transactions 31					Resource
					Totals 32150
					16,099.41
					17,599.00
					0.00
					0.00
					1,499.59
0077	33100	00	2101	1110	5750 01000 4216
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	606	07/01/2021/Load 2021-22 Board-Approved Original Bu	
					18,230.00
08/26/2021	GL_JOURNAL	PAY0470429	2079	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll
					0.00
09/30/2021	GL_JOURNAL	PAY0471927	3511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll
					0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	33100	00	2101	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
Number of Transactions 3									Totals	15,235.05	18,230.00	0.00	0.00	2,994.95
	<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>					
	0077	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	607		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	18,230.00	18,230.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	33100	00	2112	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	223		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	638.40	
10/07/2021	GL_JOURNAL	PAY0472314	1151	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	638.40	
Number of Transactions 3									Totals	-1,276.80	0.00	0.00	0.00	1,276.80
	<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>					
	0077	33100	00	2151	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	585		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	606	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	175.32	
09/30/2021	GL_JOURNAL	PAY0471927	4362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	182.40	
Number of Transactions 3									Totals	-357.72	0.00	0.00	0.00	357.72
	<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>					
	0077	33100	00	2151	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	224		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	547.20	
<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	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>				
	0077	33100	00	2151	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/07/2021	GL_JOURNAL	PAY0472314	1230	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 3					Totals				-638.40	0.00	0.00	638.40	
Number of Transactions 13					Account	Totals 2000s			31,192.13	36,460.00	0.00	0.00	5,267.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	33100	00	3202	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	990		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,193.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7414	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	55.39	
09/30/2021	GL_JOURNAL	PAY0471927	11031	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	-56.13	
Number of Transactions 3					Totals				4,193.74	4,193.00	0.00	0.00	-0.74
	<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>				
	0077	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	991		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,193.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				4,193.00	4,193.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	33100	00	3302	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	992		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,395.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11647	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	18.49	
09/09/2021	GL_JOURNAL	PAY0470939	2572	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	13.41	
09/30/2021	GL_JOURNAL	PAY0471927	16645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	273.42	
10/07/2021	GL_JOURNAL	PAY0472314	4515	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	48.84	
Number of Transactions 5					Totals				1,040.84	1,395.00	0.00	0.00	354.16

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	993		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,395.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	41.86		
10/07/2021	GL_JOURNAL	PAY0472314	4516	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	6.98		
Number of Transactions 3							Totals	1,346.16	1,395.00	0.00	0.00	48.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	994		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
Number of Transactions 1							Totals	96.00	96.00	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>				
0077	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	995		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
Number of Transactions 1							Totals	96.00	96.00	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>				
0077	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	996		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
Number of Transactions 1							Totals	840.00	840.00	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>				
0077	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	997		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00
0077	33100	00	3471	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	998	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00	0.00	0.00
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00	0.00
0077	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	999	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00	0.00	0.00
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00	0.00
0077	33100	00	3502	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1000	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16120	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.12
09/09/2021	GL_JOURNAL	PAY0470939	3743	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	34989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.75
10/07/2021	GL_JOURNAL	PAY0472314	6506	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.19
Number of Transactions 5						Totals	-14.15	9.00	0.00	0.00	23.15
0077	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	1001	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0077	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_JOURNAL	PAY0472314	6507	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.45	
Number of Transactions 3							Totals	5.81	9.00	0.00	0.00	3.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1002		07/01/2021/Load 2021-22 Board-Approved Original Bu			436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2945	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.84	
09/09/2021	GL_JOURNAL	PWC0470959	2946	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.67	
10/08/2021	GL_JOURNAL	PWC0472326	5186	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	5.03	
10/08/2021	GL_JOURNAL	PWC0472326	5187	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.62	
10/08/2021	GL_JOURNAL	PWC0472326	5188	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.62	
10/08/2021	GL_JOURNAL	PWC0472326	5189	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	75.99	
Number of Transactions 7							Totals	308.23	436.00	0.00	0.00	127.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	1003		07/01/2021/Load 2021-22 Board-Approved Original Bu			436.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5190	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.52	
10/08/2021	GL_JOURNAL	PWC0472326	5191	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.10	
Number of Transactions 3							Totals	418.38	436.00	0.00	0.00	17.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1004		07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5653	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.65	
10/08/2021	GL_JOURNAL	PRM0472330	3178	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.72	
10/08/2021	GL_JOURNAL	PRM0472330	3179	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.72	
10/08/2021	GL_JOURNAL	PRM0472330	3180	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.43	

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



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						
0077	33100	00	3702	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 5									Totals	37.48	49.00	0.00	0.00	11.52
0077	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	1005		07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	71.00	71.00	0.00	0.00	0.00
0077	33100	00	3995	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1007		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	27.00	27.00	0.00	0.00	0.00
0077	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1006		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	0.00
Number of Transactions 44				Account	Totals 3000s				50,447.49	51,033.00	0.00	0.00	585.51	
Number of Transactions 57				Resource	Totals 33100				81,639.62	87,493.00	0.00	0.00	5,853.38	
0077	58110	00	2101	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS														

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

PeopleSoft GL  
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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>					
0077	58110	00	2101	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	608		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2080	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,376.17			
10/15/2021	GL_JOURNAL	ENP0472814	2537	PYE	10/15/2021/GL	Encumbrance Process/117398 ;Salary f	0.00		0.00	17,587.58			
Number of Transactions 4							Totals	-1,993.92	18,230.00	0.00	17,587.58	2,636.34	
Number of Transactions 4							Account	Totals 2000s	-1,993.92	18,230.00	0.00	17,587.58	2,636.34
<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>					
0077	58110	00	3202	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1008		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,193.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7416	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9120	PYE	10/15/2021/GL	Encumbrance Process/117398 ;PERS_A f	0.00		0.00	4,029.31			
Number of Transactions 4							Totals	-440.29	4,193.00	0.00	4,029.31	603.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	58110	00	3302	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1009		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,395.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11649	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13758	PYE	10/15/2021/GL	Encumbrance Process/117398 ;OASDI fo	0.00		0.00	1,345.45			
Number of Transactions 4							Totals	-152.14	1,395.00	0.00	1,345.45	201.69	
<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>					
0077	58110	00	3431	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1010		07/01/2021/Load	2021-22 Board-Approved Original Bu	96.00		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>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0077	58110	00	3431	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	21690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18011	PYE	10/15/2021/GL Encumbrance Process/117398 ;VISION f		0.00	0.00	86.40	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40
0077	58110	00	3451	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1011		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22227	PYE	10/15/2021/GL Encumbrance Process/117398 ;DENTAL f		0.00	0.00	756.00	
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00
0077	58110	00	3471	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1012		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26427	PYE	10/15/2021/GL Encumbrance Process/117398 ;MEDICA f		0.00	0.00	16,623.90	
Number of Transactions 3						Totals	992.70	18,471.00	0.00	16,623.90
0077	58110	00	3502	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1013		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16122	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	31044	PYE	10/15/2021/GL Encumbrance Process/117398 ;UNEMP fo		0.00	0.00	87.94	
Number of Transactions 4						Totals	-98.66	9.00	0.00	87.94

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 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>						
	0077	58110	00	3602	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1014		07/01/2021/Load 2021-22 Board-Approved Original Bu					436.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2947	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.18		
10/08/2021	GL_JOURNAL	PWC0472326	5192	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	65.58		
10/15/2021	GL_JOURNAL	ENP0472814	35697	PYE	10/15/2021/GL Encumbrance Process/117398 ;WKRCMP f					0.00	0.00	485.42	0.00		
Number of Transactions 4									Totals	-122.18	436.00	0.00	485.42	72.76	
	<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>						
	0077	58110	00	3702	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1015		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5654	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.70		
10/08/2021	GL_JOURNAL	PRM0472330	3181	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.42		
10/15/2021	GL_JOURNAL	ENP0472814	40218	PYE	10/15/2021/GL Encumbrance Process/117398 ;RM05 for					0.00	0.00	47.49	0.00		
Number of Transactions 4									Totals	-27.61	27.00	0.00	47.49	7.12	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	58110	00	3995	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1016		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.76		
10/15/2021	GL_JOURNAL	ENP0472814	44521	PYE	10/15/2021/GL Encumbrance Process/117398 ;LIFE for					0.00	0.00	26.38	0.00		
Number of Transactions 3									Totals	19.86	49.00	0.00	26.38	2.76	
Number of Transactions 32									Account	Totals 3000s	164.48	25,516.00	0.00	23,488.29	1,863.23
Number of Transactions 36									Resource	Totals 58110	-1,829.44	43,746.00	0.00	41,075.87	4,499.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0077	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	488		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	38.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	436		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-38.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	488		07/01/2021/Load	2021-22 Board-Approved		Original Bu	150.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	489		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	45.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	437		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-45.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	489		07/01/2021/Load	2021-22 Board-Approved		Original Bu	180.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	490		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	13.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	438		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-13.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	490		07/01/2021/Load	2021-22 Board-Approved		Original Bu	50.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	380.00	380.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	380.00	380.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	842		07/01/2021/Load	2021-22 Board-Approved		Original Bu	76,584.00	0.00	0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/29/2021	GL_JOURNAL	PAY0468710	119	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		5,715.51		
08/26/2021	GL_JOURNAL	PAY0470429	123	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		5,715.51		
09/30/2021	GL_JOURNAL	PAY0471927	135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		5,943.79		
10/15/2021	GL_JOURNAL	ENP0472814	696	PYE	10/15/2021/GL Encumbrance Process/171312 ;Salary f				0.00	0.00	53,494.13		0.00		
Number of Transactions 5									Totals	5,715.06	76,584.00	0.00	53,494.13	17,374.81	
0077	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	840		07/01/2021/Load 2021-22 Board-Approved Original Bu				68,108.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	841		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	120	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		6,705.26		
08/26/2021	GL_JOURNAL	PAY0470429	124	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		5,025.27		
09/30/2021	GL_JOURNAL	PAY0471927	136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		15,726.01		
10/15/2021	GL_JOURNAL	ENP0472814	836	PYE	10/15/2021/GL Encumbrance Process/160045 ;Salary f				0.00	0.00	141,534.05		0.00		
Number of Transactions 6									Totals	-15,747.59	153,243.00	0.00	141,534.05	27,456.54	
0077	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	154		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	208	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00		416.06		
Number of Transactions 2									Totals	-416.06	0.00	0.00	0.00	416.06	
Number of Transactions 13									Account	Totals 1000s	-10,448.59	229,827.00	0.00	195,028.18	45,247.41
0077	65003	00	2104	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	609		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00		0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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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>				
	0077	65003	00	2104	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	610		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,936.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	611		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,516.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2873	PYE	10/15/2021/GL Encumbrance Process/155726 ;Salary f			0.00		0.00			
								-----					
Number of Transactions 6								Totals	-7,157.87	78,215.00	0.00	74,326.91	11,045.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	612		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,936.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2977	PYE	10/15/2021/GL Encumbrance Process/167848 ;Salary f		0.00		0.00				
								-----					
Number of Transactions 4								Totals	-3,820.38	21,936.00	0.00	22,999.16	2,757.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	2112	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	225		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
								-----					
Number of Transactions 2								Totals	-106.70	0.00	0.00	0.00	106.70

Account	Totals	2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
			-11,084.95	100,151.00	0.00	97,326.07	13,909.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	65003	00	3101	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	1017		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	4309	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0077	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/26/2021	GL_JOURNAL	PAY0470429	5389	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	967.06	
09/30/2021	GL_JOURNAL	PAY0471927	8029	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,005.69	
10/15/2021	GL_JOURNAL	ENP0472814	7029	PYE	10/15/2021/GL	Encumbrance Process/171312	;STRS for	0.00	0.00	9,051.21	0.00	
Number of Transactions 5							Totals	200.98	12,192.00	0.00	9,051.21	2,939.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	1018		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,396.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4310	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,121.59	
08/26/2021	GL_JOURNAL	PAY0470429	5390	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	850.27	
09/30/2021	GL_JOURNAL	PAY0471927	8030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,660.84	
10/07/2021	GL_JOURNAL	PAY0472314	2270	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	70.40	
10/15/2021	GL_JOURNAL	ENP0472814	7166	PYE	10/15/2021/GL	Encumbrance Process/160045	;STRS for	0.00	0.00	23,947.57	0.00	
Number of Transactions 6							Totals	-4,254.67	24,396.00	0.00	23,947.57	4,703.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4096		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7670	PYE	10/15/2021/GL	Encumbrance Process/160045	;PERS_A f	0.00	0.00	10,774.95	0.00	
Number of Transactions 2							Totals	-10,774.95	0.00	0.00	10,774.95	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1020		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,990.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7415	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	251.90
09/30/2021	GL_JOURNAL	PAY0471927	11032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,278.73
10/15/2021	GL_JOURNAL	ENP0472814	9251	PYE	10/15/2021/GL	Encumbrance Process/109751	;PERS_A f	0.00	0.00	17,028.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0077	65003	00	3202	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -1,568.93 17,990.00 0.00 17,028.30 2,530.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	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	1019	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	7417	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	74.22
09/30/2021	GL_JOURNAL	PAY0471927	11034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	557.46
10/15/2021	GL_JOURNAL	ENP0472814	9380	PYE	10/15/2021/GL Encumbrance Process/167848 ;PERS_A f			0.00	0.00	5,269.11	0.00

Number of Transactions 4 Totals -855.79 5,045.00 0.00 5,269.11 631.68

<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>	
0077	65003	00	3301	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	1021	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7632	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	82.87
08/26/2021	GL_JOURNAL	PAY0470429	9656	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	82.88
09/30/2021	GL_JOURNAL	PAY0471927	13543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	86.21
10/15/2021	GL_JOURNAL	ENP0472814	11594	PYE	10/15/2021/GL Encumbrance Process/171312 ;FMED for			0.00	0.00	775.66	0.00

Number of Transactions 5 Totals 82.38 1,110.00 0.00 775.66 251.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	1022	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,222.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7633	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	97.23
08/26/2021	GL_JOURNAL	PAY0470429	9657	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	72.86
09/30/2021	GL_JOURNAL	PAY0471927	13544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	228.25
10/07/2021	GL_JOURNAL	PAY0472314	3491	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.03
10/15/2021	GL_JOURNAL	ENP0472814	11735	PYE	10/15/2021/GL Encumbrance Process/160045 ;FMED for			0.00	0.00	2,052.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0077	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals -234.61 2,222.00 0.00 2,052.24 404.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1024	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,984.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11648	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	84.11
09/30/2021	GL_JOURNAL	PAY0471927	16646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	769.08
10/15/2021	GL_JOURNAL	ENP0472814	13891	PYE	10/15/2021/GL Encumbrance Process/109751 ;OASDI fo			0.00	0.00	5,686.01	0.00

Number of Transactions 4 Totals -555.20 5,984.00 0.00 5,686.01 853.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1023	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,678.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11650	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	16649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	186.15
10/15/2021	GL_JOURNAL	ENP0472814	14020	PYE	10/15/2021/GL Encumbrance Process/167848 ;OASDI fo			0.00	0.00	1,759.44	0.00

Number of Transactions 4 Totals -292.36 1,678.00 0.00 1,759.44 210.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3421	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1025	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19695	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	16170	PYE	10/15/2021/GL Encumbrance Process/171312 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 3 Totals 0.00 96.00 0.00 86.40 9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	1026		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17.28		
10/15/2021	GL_JOURNAL	ENP0472814	16309	PYE	10/15/2021/GL	Encumbrance Process/160045	;VISION f	0.00	0.00	155.52		
							Totals	19.20	192.00	0.00	155.52	17.28
Number of Transactions 3												

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1028		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	18131	PYE	10/15/2021/GL	Encumbrance Process/109751	;VISION f	0.00	0.00	259.20		
							Totals	0.00	288.00	0.00	259.20	28.80
Number of Transactions 3												

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1027		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18255	PYE	10/15/2021/GL	Encumbrance Process/167848	;VISION f	0.00	0.00	86.40		
							Totals	0.00	96.00	0.00	86.40	9.60
Number of Transactions 3												

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1029		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20388	PYE	10/15/2021/GL	Encumbrance Process/171312	;DENTAL f	0.00	0.00	756.00		
							Totals	-7.20	840.00	0.00	756.00	91.20
Number of Transactions 3												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0077	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	1030		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	164.16			
10/15/2021	GL_JOURNAL	ENP0472814	20527	PYE	10/15/2021/GL	Encumbrance Process/160045 ;DENTAL f	0.00	0.00	1,360.80			
Number of Transactions 3							Totals	155.04	1,680.00	0.00	1,360.80	164.16
<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>				
0077	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1032		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,520.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	225.12			
10/15/2021	GL_JOURNAL	ENP0472814	22347	PYE	10/15/2021/GL	Encumbrance Process/109751 ;DENTAL f	0.00	0.00	2,268.00			
Number of Transactions 3							Totals	26.88	2,520.00	0.00	2,268.00	225.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1031		07/01/2021/Load	2021-22 Board-Approved Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25713	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	22471	PYE	10/15/2021/GL	Encumbrance Process/167848 ;DENTAL f	0.00	0.00	756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1033		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27735	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	1,686.00			
10/15/2021	GL_JOURNAL	ENP0472814	24592	PYE	10/15/2021/GL	Encumbrance Process/171312 ;MEDICA f	0.00	0.00	16,623.90			
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	1034		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27736	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,141.92		
10/15/2021	GL_JOURNAL	ENP0472814	24729	PYE	10/15/2021/GL	Encumbrance Process/160045	;MEDICA f	0.00	0.00	29,923.02		
							-----					
Number of Transactions 3							Totals	2,877.06	36,942.00	0.00	29,923.02	4,141.92

<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>				
0077	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1036		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,906.80		
10/15/2021	GL_JOURNAL	ENP0472814	26546	PYE	10/15/2021/GL	Encumbrance Process/109751	;MEDICA f	0.00	0.00	49,871.70		
							-----					
Number of Transactions 3							Totals	634.50	55,413.00	0.00	49,871.70	4,906.80

<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>				
0077	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1035		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	26671	PYE	10/15/2021/GL	Encumbrance Process/167848	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

<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>		
0077	65003	00	3501	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1037		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11083	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	2.86
08/26/2021	GL_JOURNAL	PAY0470429	14121	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.85
09/30/2021	GL_JOURNAL	PAY0471927	31879	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	81.16
10/15/2021	GL_JOURNAL	ENP0472814	28879	PYE	10/15/2021/GL	Encumbrance Process/171312	;UNEMP fo	0.00	0.00	267.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0077	65003	00	3501	1110	5750 01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -316.34 38.00 0.00 267.47 86.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	1038	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11084	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.35
08/26/2021	GL_JOURNAL	PAY0470429	14122	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.52
09/30/2021	GL_JOURNAL	PAY0471927	31880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	131.41
10/07/2021	GL_JOURNAL	PAY0472314	5480	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.08
10/15/2021	GL_JOURNAL	ENP0472814	29020	PYE	10/15/2021/GL Encumbrance Process/160045 ;UNEMP fo			0.00	0.00	707.67	0.00

Number of Transactions 6 Totals -770.03 77.00 0.00 707.67 139.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3502	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1040	07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16121	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.55
09/30/2021	GL_JOURNAL	PAY0471927	34990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	74.95
10/15/2021	GL_JOURNAL	ENP0472814	31177	PYE	10/15/2021/GL Encumbrance Process/109751 ;UNEMP fo			0.00	0.00	371.64	0.00

Number of Transactions 4 Totals -408.14 39.00 0.00 371.64 75.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	1039	07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16123	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	34993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.59
10/15/2021	GL_JOURNAL	ENP0472814	31306	PYE	10/15/2021/GL Encumbrance Process/167848 ;UNEMP fo			0.00	0.00	115.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-117.75	11.00	0.00	115.00	13.75
<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>			
0077	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1041								
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,830.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	306	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	157.75	
09/09/2021	GL_JOURNAL	PWC0470959	307	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	157.75	
10/08/2021	GL_JOURNAL	PWC0472326	570	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	164.05	
10/15/2021	GL_JOURNAL	ENP0472814	33532	PYE	10/15/2021/GL Encumbrance Process/171312 ;WKRCMP f		0.00	0.00	1,476.44	0.00	
Number of Transactions 5						Totals	-125.99	1,830.00	0.00	1,476.44	479.55
<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>			
0077	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	1042								
07/01/2021/Load 2021-22 Board-Approved Original Bu						3,663.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	307	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	185.07	
09/09/2021	GL_JOURNAL	PWC0470959	308	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	138.70	
10/08/2021	GL_JOURNAL	PWC0472326	571	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	11.48	
10/08/2021	GL_JOURNAL	PWC0472326	572	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	434.04	
10/15/2021	GL_JOURNAL	ENP0472814	33673	PYE	10/15/2021/GL Encumbrance Process/160045 ;WKRCMP f		0.00	0.00	3,906.34	0.00	
Number of Transactions 6						Totals	-1,012.63	3,663.00	0.00	3,906.34	769.29
<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>			
0077	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1044								
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,870.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2948	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	30.35	
10/08/2021	GL_JOURNAL	PWC0472326	5193	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.94	
10/08/2021	GL_JOURNAL	PWC0472326	5194	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	274.52	
10/15/2021	GL_JOURNAL	ENP0472814	35830	PYE	10/15/2021/GL Encumbrance Process/109751 ;WKRCMP f		0.00	0.00	2,051.42	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0077	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals -489.23 1,870.00 0.00 2,051.42 307.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	1043						07/01/2021/Load 2021-22 Board-Approved Original Bu	524.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2949	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	8.94
10/08/2021	GL_JOURNAL	PWC0472326	5195	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	67.16
10/15/2021	GL_JOURNAL	ENP0472814	35959	PYE					10/15/2021/GL Encumbrance Process/167848 ;WKRCMP f	0.00	0.00	634.78	0.00

Number of Transactions 4 Totals -186.88 524.00 0.00 634.78 76.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	65003	00	3701	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	1045						07/01/2021/Load 2021-22 Board-Approved Original Bu	103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1986	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PRM0470958	3765	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.72
10/08/2021	GL_JOURNAL	PRM0472330	9447	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.02
10/15/2021	GL_JOURNAL	ENP0472814	38185	PYE					10/15/2021/GL Encumbrance Process/171312 ;RM01 for	0.00	0.00	72.22	0.00

Number of Transactions 5 Totals 7.32 103.00 0.00 72.22 23.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	1046						07/01/2021/Load 2021-22 Board-Approved Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1987	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.05
09/09/2021	GL_JOURNAL	PRM0470958	3766	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.78
10/08/2021	GL_JOURNAL	PRM0472330	9448	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.23
10/15/2021	GL_JOURNAL	ENP0472814	38326	PYE					10/15/2021/GL Encumbrance Process/160045 ;RM01 for	0.00	0.00	191.07	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	65003	00	3701	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -21.13 207.00 0.00 191.07 37.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	65003	00	3702	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	1048					07/01/2021/Load 2021-22 Board-Approved Original Bu	211.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5655	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.97
10/08/2021	GL_JOURNAL	PRM0472330	3182	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.29
10/08/2021	GL_JOURNAL	PRM0472330	3183	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	26.86
10/15/2021	GL_JOURNAL	ENP0472814	40349	PYE	10/15/2021/GL Encumbrance Process/109751 ;RM05 for				0.00	0.00	200.69	0.00

Number of Transactions 5 Totals -19.81 211.00 0.00 200.69 30.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	1047					07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5656	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.87
10/08/2021	GL_JOURNAL	PRM0472330	3184	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.57
10/15/2021	GL_JOURNAL	ENP0472814	40478	PYE	10/15/2021/GL Encumbrance Process/167848 ;RM05 for				0.00	0.00	62.10	0.00

Number of Transactions 4 Totals -10.54 59.00 0.00 62.10 7.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	65003	00	3985	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	1049					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.70
10/15/2021	GL_JOURNAL	ENP0472814	42593	PYE	10/15/2021/GL Encumbrance Process/171312 ;LIFE for				0.00	0.00	80.24	0.00

Number of Transactions 3 Totals 24.06 115.00 0.00 80.24 10.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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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>				
0077	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	1050		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.16	
10/15/2021	GL_JOURNAL	ENP0472814	42734	PYE	10/15/2021/GL	Encumbrance Process/160045	;LIFE for	0.00	0.00	212.30	0.00	
Number of Transactions 3							Totals	-7.46	230.00	0.00	212.30	25.16
<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>				
0077	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1052		07/01/2021/Load	2021-22 Board-Approved	Original Bu	118.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40063	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.67	
10/15/2021	GL_JOURNAL	ENP0472814	44645	PYE	10/15/2021/GL	Encumbrance Process/109751	;LIFE for	0.00	0.00	111.49	0.00	
Number of Transactions 3							Totals	-5.16	118.00	0.00	111.49	11.67
<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>				
0077	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	1051		07/01/2021/Load	2021-22 Board-Approved	Original Bu	33.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.44	
10/15/2021	GL_JOURNAL	ENP0472814	44774	PYE	10/15/2021/GL	Encumbrance Process/167848	;LIFE for	0.00	0.00	34.50	0.00	
Number of Transactions 3							Totals	-4.94	33.00	0.00	34.50	3.44
Number of Transactions 146				Account	Totals 3000s		-18,260.12	215,594.00	0.00	205,610.70	28,243.42	
Number of Transactions 171				Resource	Totals 65003		-39,793.66	545,572.00	0.00	497,964.95	87,400.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	74200	00	1157	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
08/25/2021	GL_BD_JRNL	0000470454	94		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0077	74200	00	1157	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
08/26/2021	GL_JOURNAL	PAY0470429	1033	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	75.68	
09/30/2021	GL_JOURNAL	PAY0471927	1300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	113.52	
Number of Transactions 3							Totals	-189.20	0.00	0.00	189.20	
Number of Transactions 3							Account	Totals 1000s	-189.20	0.00	0.00	189.20
<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>				
0077	74200	00	3101	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	95		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5388	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	12.80	
09/30/2021	GL_JOURNAL	PAY0471927	8027	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 3							Totals	-32.00	0.00	0.00	32.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	74200	00	3301	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	96		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9655	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.10	
09/30/2021	GL_JOURNAL	PAY0471927	13540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 3							Totals	-2.75	0.00	0.00	2.75	
<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>				
0077	74200	00	3501	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	97		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14120	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	31876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.46	

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	74200	00	3501	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
Number of Transactions 3									Totals	-1.50	0.00	0.00	0.00	1.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	74200	00	3601	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	40		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	309	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.09	
10/08/2021	GL_JOURNAL	PWC0472326	573	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.13	
Number of Transactions 3									Totals	-5.22	0.00	0.00	0.00	5.22
Number of Transactions 12				Account	Totals 3000s				-41.47	0.00	0.00	0.00	41.47	
Number of Transactions 15				Resource	Totals 74200				-230.67	0.00	0.00	0.00	230.67	
	<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>					
	0077	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	802		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,772.67	
10/15/2021	GL_JOURNAL	ENP0472814	1023	PYE	10/15/2021/GL Encumbrance Process/145643 ;Salary f					0.00	0.00	68,116.89	0.00	
Number of Transactions 3									Totals	16,776.44	90,666.00	0.00	68,116.89	5,772.67
	<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>					
	0077	74220	00	1210	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/25/2021	GL_BD_JRNL	0000470454	98		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1171	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	519.14	
09/30/2021	GL_JOURNAL	PAY0471927	2230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,087.21	
10/15/2021	GL_JOURNAL	ENP0472814	1685	PYE	10/15/2021/GL Encumbrance Process/167887 ;Salary f					0.00	0.00	17,312.54	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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
0077	74220	00	1210	3110	0000 01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										

Number of Transactions 4 Totals -18,918.89 0.00 0.00 17,312.54 1,606.35

Number of Transactions 7 Account Totals 1000s -2,142.45 90,666.00 0.00 85,429.43 7,379.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	716	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	976.74
10/15/2021	GL_JOURNAL	ENP0472814	7380	PYE	10/15/2021/GL Encumbrance Process/145643 ;STRS for			0.00	0.00	11,525.38	0.00

Number of Transactions 3 Totals 1,931.88 14,434.00 0.00 11,525.38 976.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

08/25/2021	GL_BD_JRNL	0000470454	99	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5385	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	87.84
09/30/2021	GL_JOURNAL	PAY0471927	8021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	183.96
10/15/2021	GL_JOURNAL	ENP0472814	7477	PYE	10/15/2021/GL Encumbrance Process/167887 ;STRS for			0.00	0.00	2,929.28	0.00

Number of Transactions 4 Totals -3,201.08 0.00 0.00 2,929.28 271.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	630	08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	83.70
10/15/2021	GL_JOURNAL	ENP0472814	11949	PYE	10/15/2021/GL Encumbrance Process/145643 ;FMED for			0.00	0.00	987.69	0.00

Number of Transactions 3 Totals 243.61 1,315.00 0.00 987.69 83.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0077	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	100		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12047	PYE	10/15/2021/GL Encumbrance Process/167887 ;FMED for		0.00	0.00	251.03			
Number of Transactions 4							Totals	-274.33	0.00	0.00	251.03	23.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	544		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16520	PYE	10/15/2021/GL Encumbrance Process/145643 ;VISION f		0.00	0.00	86.40			
Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	73		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16602	PYE	10/15/2021/GL Encumbrance Process/167887 ;VISION f		0.00	0.00	25.92			
Number of Transactions 2							Totals	-25.92	0.00	0.00	25.92	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	458		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20737	PYE	10/15/2021/GL Encumbrance Process/145643 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant 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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
0077	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	74		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20819	PYE	10/15/2021/GL Encumbrance Process/167887 ;DENTAL f				0.00	0.00	226.80	0.00
Number of Transactions 2						Totals		-226.80	0.00	0.00	226.80	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	372		08/30/2021/Transfer appropriation from In-Person I				18,471.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24939	PYE	10/15/2021/GL Encumbrance Process/145643 ;MEDICA f				0.00	0.00	16,623.90	0.00
Number of Transactions 2						Totals		1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	75		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25020	PYE	10/15/2021/GL Encumbrance Process/167887 ;MEDICA f				0.00	0.00	4,987.17	0.00
Number of Transactions 2						Totals		-4,987.17	0.00	0.00	4,987.17	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	286		08/30/2021/Transfer appropriation from In-Person I				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	28.86
10/15/2021	GL_JOURNAL	ENP0472814	29235	PYE	10/15/2021/GL Encumbrance Process/145643 ;UNEMP fo				0.00	0.00	340.59	0.00
Number of Transactions 3						Totals		-324.45	45.00	0.00	340.59	28.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0077	74220	00	3501	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	101		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.44	
10/15/2021	GL_JOURNAL	ENP0472814	29333	PYE	10/15/2021/GL Encumbrance Process/167887 ;UNEMP fo		0.00	0.00	86.56	
Number of Transactions 4						Totals	-92.26	0.00	0.00	5.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	200		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	574	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	33888	PYE	10/15/2021/GL Encumbrance Process/145643 ;WKRCMP f		0.00	0.00	1,880.02	
Number of Transactions 3						Totals	127.65	2,167.00	0.00	1,880.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	76		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	310	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	575	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	33986	PYE	10/15/2021/GL Encumbrance Process/167887 ;WKRCMP f		0.00	0.00	477.83	
Number of Transactions 4						Totals	-522.17	0.00	0.00	477.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	114		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9449	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	38541	PYE	10/15/2021/GL Encumbrance Process/145643 ;RM01 for		0.00	0.00	91.96

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
Number of Transactions 3									Totals	22.25	122.00	0.00	91.96	7.79
<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>						
0077	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/26/2021	GL_BD_JRNL	0000470510	77	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3767	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.70	
10/08/2021	GL_JOURNAL	PRM0472330	9450	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.47	
10/15/2021	GL_JOURNAL	ENP0472814	38639	PYE	10/15/2021/GL Encumbrance Process/167887 ;RM01 for				0.00	0.00	0.00	23.37	0.00	
Number of Transactions 4									Totals	-25.54	0.00	0.00	23.37	2.17
<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>						
0077	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	28	08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42949	PYE	10/15/2021/GL Encumbrance Process/145643 ;LIFE for				0.00	0.00	0.00	102.18	0.00	
Number of Transactions 2									Totals	33.82	136.00	0.00	102.18	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	78	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43047	PYE	10/15/2021/GL Encumbrance Process/167887 ;LIFE for				0.00	0.00	0.00	25.97	0.00	
Number of Transactions 2									Totals	-25.97	0.00	0.00	25.97	0.00
Number of Transactions 51									Account Totals 3000s	-5,405.78	37,626.00	0.00	41,428.05	1,603.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	74220	00	3985	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions 58 Resource Totals 74220 -7,548.23 128,292.00 0.00 126,857.48 8,982.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	81507	00	2201	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	613	07/01/2021/Load 2021-22 Board-Approved Original Bu			40,854.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	614	07/01/2021/Load 2021-22 Board-Approved Original Bu			39,286.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2534	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,109.55
08/02/2021	GL_JOURNAL	PAY0469046	50	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	592.99
08/26/2021	GL_JOURNAL	PAY0470429	2909	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,123.13
09/30/2021	GL_JOURNAL	PAY0471927	4754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,509.25
10/15/2021	GL_JOURNAL	ENP0472814	3415	PYE	10/15/2021/GL Encumbrance Process/176071 ;Salary f		0.00	0.00	58,583.17	0.00

Number of Transactions 7 Totals 2,221.91 80,140.00 0.00 58,583.17 19,334.92

Number of Transactions 7 Account Totals 2000s 2,221.91 80,140.00 0.00 58,583.17 19,334.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	81507	00	3202	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1053	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,432.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6285	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,399.70
08/26/2021	GL_JOURNAL	PAY0470429	7412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,402.81
09/30/2021	GL_JOURNAL	PAY0471927	11029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,491.27
10/15/2021	GL_JOURNAL	ENP0472814	9633	PYE	10/15/2021/GL Encumbrance Process/176071 ;PERS_A f		0.00	0.00	13,421.41	0.00

Number of Transactions 5 Totals 716.81 18,432.00 0.00 13,421.41 4,293.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	81507	00	3302	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1054	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,131.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0077	81507	00	3302	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/29/2021	GL_JOURNAL	PAY0468710	9558	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	467.37	
08/02/2021	GL_JOURNAL	PAY0469046	1030	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	45.37	
08/26/2021	GL_JOURNAL	PAY0470429	11644	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	468.40	
09/30/2021	GL_JOURNAL	PAY0471927	16641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	497.97	
10/15/2021	GL_JOURNAL	ENP0472814	14274	PYE	10/15/2021/GL	Encumbrance Process/176071	;OASDI fo	0.00	0.00	4,481.61	0.00	
Number of Transactions 6						Totals		170.28	6,131.00	0.00	4,481.61	1,479.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	81507	00	3431	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1055		07/01/2021/Load	2021-22 Board-Approved	Original Bu	171.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.09	
10/15/2021	GL_JOURNAL	ENP0472814	18502	PYE	10/15/2021/GL	Encumbrance Process/176071	;VISION f	0.00	0.00	153.79	0.00	
Number of Transactions 3						Totals		0.12	171.00	0.00	153.79	17.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	81507	00	3451	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1056		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,495.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	162.34	
10/15/2021	GL_JOURNAL	ENP0472814	22718	PYE	10/15/2021/GL	Encumbrance Process/176071	;DENTAL f	0.00	0.00	1,345.68	0.00	
Number of Transactions 3						Totals		-13.02	1,495.00	0.00	1,345.68	162.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3471	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	1057		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,878.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,435.39
10/15/2021	GL_JOURNAL	ENP0472814	26916	PYE	10/15/2021/GL	Encumbrance Process/176071	;MEDICA f	0.00	0.00	29,590.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	81507	00	3471	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
Number of Transactions 3									Totals	1,852.07	32,878.00	0.00	29,590.54	1,435.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	81507	00	3502	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1058		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13014	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.06	
08/02/2021	GL_JOURNAL	PAY0469046	1878	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.29	
08/26/2021	GL_JOURNAL	PAY0470429	16117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.06	
09/30/2021	GL_JOURNAL	PAY0471927	34985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	92.78	
10/15/2021	GL_JOURNAL	ENP0472814	31560	PYE	10/15/2021/GL Encumbrance Process/176071 ;UNEMP fo					0.00	0.00	292.91	0.00	
Number of Transactions 6									Totals	-352.10	40.00	0.00	292.91	99.19
	<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>					
	0077	81507	00	3602	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1059		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,915.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2696	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	16.37	
08/06/2021	GL_JOURNAL	PWC0469381	2697	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	168.62	
09/09/2021	GL_JOURNAL	PWC0470959	2950	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	169.00	
10/08/2021	GL_JOURNAL	PWC0472326	5196	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	179.66	
10/15/2021	GL_JOURNAL	ENP0472814	36213	PYE	10/15/2021/GL Encumbrance Process/176071 ;WKRCMP f					0.00	0.00	1,616.90	0.00	
Number of Transactions 6									Totals	-235.55	1,915.00	0.00	1,616.90	533.65
	<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>					
	0077	81507	00	3702	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	745		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3609	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3610	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5657	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	81507	00	3702	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	3185	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0077	81507	00	3995	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1060		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.71	
10/15/2021	GL_JOURNAL	ENP0472814	45027	PYE	10/15/2021/GL Encumbrance Process/176071 ;LIFE for					0.00	0.00	87.87	0.00	
Number of Transactions 3									Totals	20.42	120.00	0.00	87.87	
Number of Transactions 40									Account	Totals 3000s	2,159.03	61,182.00	0.00	50,990.71
Number of Transactions 47									Resource	Totals 81507	4,380.94	141,322.00	0.00	109,573.88
Number of Transactions 1,316									Dept	Totals 0077	90,246.31	4,526,214.00	629.00	3,560,809.57
Number of Transactions 1,316									Report	Totals	90,246.31	4,526,214.00	629.00	3,560,809.57

End of Report