

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 = '0078' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00000	00	1192	1000 1110 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	844		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	275	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	833.45	
09/30/2021	GL_JOURNAL	PAY0471927	2028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,620.77	
10/07/2021	GL_JOURNAL	PAY0472314	783	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-2,447.41	
Number of Transactions 4						Totals	1,493.19	2,500.00	0.00	0.00	1,006.81

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>				
	0078	00000	00	1957	2495 0000 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	843		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 5 Account Totals 1000s 3,493.19 4,500.00 0.00 0.00 1,006.81

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0078	00000	00	2151	1110 5770 01000	4262	2022				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	618		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00	0.00

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>				
	0078	00000	00	2281	2420 0000 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	615		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1712	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	132.38	
Number of Transactions 2						Totals	-131.38	1.00	0.00	0.00	132.38

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

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Page No. 2  
Run Date 10/17/2021  
Run Time 20:02:08

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>			
		0078	00000	00	2451	2700 0000 01000	0000	2022			
		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
	08/25/2021	GL_BD_JRNL	0000470454	102		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	4811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
		-----									
	Number of Transactions	2			Totals		-786.20		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>			
		0078	00000	00	2454	3110 0000 01000	0000	2022			
		Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly									
	09/29/2021	GL_BD_JRNL	0000471932	226		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	7121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
		-----									
	Number of Transactions	2			Totals		-19.89		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>			
		0078	00000	00	2456	2700 0000 01000	0000	2022			
		Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly									
	06/23/2021	GL_BD_JRNL	ORG0466498	616		07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00
		-----									
	Number of Transactions	1			Totals		500.00		500.00	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>			
		0078	00000	00	2951	8300 0000 01000	0000	2022			
		Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
	06/23/2021	GL_BD_JRNL	ORG0466498	617		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00
		-----									
	Number of Transactions	1			Totals		1,000.00		1,000.00	0.00	0.00
		-----									
	Number of Transactions	9			Account	Totals 2000s	1,762.53		2,701.00	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>			
		0078	00000	00	3101	1000 1110 01000	0000	2022			
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

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

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Page No. 3  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
	0078	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1062		07/01/2021/Load 2021-22 Board-Approved Original Bu					398.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1300	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	112.81	
09/30/2021	GL_JOURNAL	PAY0471927	8036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	443.44	
10/07/2021	GL_JOURNAL	PAY0472314	2271	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-414.10	
Number of Transactions 4									Totals	255.85	398.00	0.00	0.00	142.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	00	3101	2495	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1061		07/01/2021/Load 2021-22 Board-Approved Original Bu					318.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	318.00	318.00	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>					
	0078	00000	00	3202	1110	5770	01000	4262	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1065		07/01/2021/Load 2021-22 Board-Approved Original Bu					276.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	276.00	276.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1063		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	180.12	
Number of Transactions 2									Totals	-65.12	115.00	0.00	0.00	180.12
	<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>					
	0078	00000	00	3202	3110	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/29/2021	GL_BD_JRNL	0000471932	227		08/31/2021/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>	<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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Page No. 4  
Run Date 10/17/2021  
Run Time 20:02:08

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>		
		0078	00000	00	3202	3110	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	09/30/2021	GL_JOURNAL	PAY0471927	11037	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.56
	Number of Transactions		2	Totals			-4.56	0.00	0.00	0.00	4.56	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0078	00000	00	3202	8300	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	1064		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			230.00	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>		
		0078	00000	00	3301	1000	1110	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	1067		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	2040	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	12.09
	09/30/2021	GL_JOURNAL	PAY0471927	13550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.00
	10/07/2021	GL_JOURNAL	PAY0472314	3492	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-35.49
	Number of Transactions		4	Totals			21.40	36.00	0.00	0.00	14.60	
		<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>		
		0078	00000	00	3301	2495	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	1066		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			29.00	29.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0078	00000	00	3302	1110	5770	01000	4262	2022		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	1070		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	0078	00000	00	3302	1110	5770	01000	4262	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	92.00	92.00	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>					
	0078	00000	00	3302	2420	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
10/07/2021	GL_BD_JRNL	0000472316	155		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4517	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	10.13	
Number of Transactions 2									Totals	-10.13	0.00	0.00	0.00	10.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1068		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11651	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	60.15	
Number of Transactions 2									Totals	-22.15	38.00	0.00	0.00	60.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	00	3302	3110	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	228		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.52	
Number of Transactions 2									Totals	-1.52	0.00	0.00	0.00	1.52
	<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>					
	0078	00000	00	3302	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1069		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00
0078	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1071	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3211	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	31886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.49
10/07/2021	GL_JOURNAL	PAY0472314	5481	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-12.24
Number of Transactions 4						Totals	-12.66	1.00	0.00	0.00	13.66
0078	00000	00	3501	2495	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1072	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
0078	00000	00	3502	1110	5770	01000	4262	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1073	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
0078	00000	00	3502	2420	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_BD_JRNL	0000472316	156	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6508	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/17/2021  
Run Time 20:02:08

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>						
0078	00000	00	3502	2420	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.66	0.00	0.00	0.00	0.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
08/25/2021	GL_BD_JRNL	0000470454	103	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16124	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.40	
Number of Transactions 2									Totals	-0.40	0.00	0.00	0.40	
<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>						
0078	00000	00	3502	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	229	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.14	
Number of Transactions 2									Totals	-0.14	0.00	0.00	0.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1074	07/01/2021/Load 2021-22 Board-Approved Original Bu						1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1076	07/01/2021/Load 2021-22 Board-Approved Original Bu						60.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	311	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	23.00	
10/08/2021	GL_JOURNAL	PWC0472326	576	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-67.55	
10/08/2021	GL_JOURNAL	PWC0472326	577	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	72.33	
<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

Page No. 8  
Run Date 10/17/2021  
Run Time 20:02:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	32.22	60.00	0.00	0.00	27.78
0078	00000	00	3601	2495	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1075		07/01/2021/Load 2021-22 Board-Approved	Original Bu			48.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00
0078	00000	00	3602	1110	5770	01000	4262	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1079		07/01/2021/Load 2021-22 Board-Approved	Original Bu			29.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00	0.00
0078	00000	00	3602	2420	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	75		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5197	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00		0.00	0.00	3.65	
Number of Transactions 2									Totals	-3.65	0.00	0.00	0.00	3.65
0078	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1077		07/01/2021/Load 2021-22 Board-Approved	Original Bu			12.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2951	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay			0.00		0.00	0.00	21.70	
Number of Transactions 2									Totals	-9.70	12.00	0.00	0.00	21.70

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

Page No. 9  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
0078	00000	00	3602	3110	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	76		09/30/2021/Open zero dollar strings/			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5198	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-0.55	0.00	0.00	0.00	0.55	
<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>					
0078	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1078		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 50							Account	Totals 3000s	1,304.23	1,786.00	0.00	0.00	481.77
<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>					
0078	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	491		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,778.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	439		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,778.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	491		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,111.00	0.00				
10/11/2021	REQ_PREENC	REQ473337	1		School Health Corp/167023/School Health Vinyl Prem			0.00	57.45				
10/13/2021	REQ_PREENC	REQ473522	1		Staples Contract & Commercial Inc/105378/SunWorks			0.00	27.92				
10/13/2021	REQ_PREENC	REQ473522	2		Staples Contract & Commercial Inc/105378/Tru-Ray 1			0.00	47.12				
10/13/2021	REQ_PREENC	REQ473522	3		Staples Contract & Commercial Inc/105378/SunWorks			0.00	29.00				
10/13/2021	REQ_PREENC	REQ473522	4		Staples Contract & Commercial Inc/105378/SunWorks			0.00	21.48				
10/13/2021	REQ_PREENC	REQ473522	5		Staples Contract & Commercial Inc/105378/SunWorks			0.00	33.54				
							-----	-----	-----				
Number of Transactions 9							Totals	6,894.49	7,111.00	216.51	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	6,894.49	7,111.00	216.51	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	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	492		07/01/2021/Load 2022 Preliminary 25% Budget for ac	4,000.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	440		07/01/2021/Remove 2022 Preliminary 25% Budget for	-4,000.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	492		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,000.00	0.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	9	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	315.76	
09/03/2021	GL_JOURNAL	IKN0470816	23	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	352.69	
09/23/2021	GL_JOURNAL	IKN0471678	11	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	424.54	
09/23/2021	GL_JOURNAL	IKN0471679	33	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	438.78	
09/23/2021	GL_JOURNAL	ENC0471680	27	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	14,468.23	0.00	0.00	
Number of Transactions 8						Totals	0.00	16,000.00	0.00	14,468.23	1,531.77
0078	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	493		07/01/2021/Load 2022 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	441		07/01/2021/Remove 2022 Preliminary 25% Budget for	-175.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	493		07/01/2021/Load 2021-22 Board-Approved Original Bu	700.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00	0.00
0078	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	494		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	442		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	494		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00
0078	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/28/2021	GL_BD_JRNL	PRE0465180	495		07/01/2021/Load 2022 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	443		07/01/2021/Remove 2022 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
06/23/2021	GL_BD_JRNL	ORG0466514	495		07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	1853	6192868395	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.00			
09/10/2021	GL_JOURNAL	TEL0471061	19	6192868395	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.03			
10/04/2021	GL_JOURNAL	TEL0472114	20	6192868395	09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.51			
Number of Transactions 6						Totals	191.46	250.00	0.00	58.54		
Number of Transactions 20						Account	Totals 5000s	4,891.46	20,950.00	0.00	14,468.23	1,590.31
Number of Transactions 93						Resource	Totals 00000	18,345.90	37,048.00	216.51	14,468.23	4,017.36
0078	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	619		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	620		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4936	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	15.35			
09/30/2021	GL_JOURNAL	PAY0471927	7316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	191.09			
10/15/2021	GL_JOURNAL	ENP0472814	5060	PYE	10/15/2021/GL Encumbrance Process/130892 ;Salary f	0.00	0.00	1,245.09	0.00			
Number of Transactions 5						Totals	1,158.47	2,610.00	0.00	1,245.09	206.44	
Number of Transactions 5						Account	Totals 2000s	1,158.47	2,610.00	0.00	1,245.09	206.44
0078	00001	00	3202	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1080		07/01/2021/Load 2021-22 Board-Approved Original Bu	600.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1081									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11658	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12185	PYE	10/15/2021/GL Encumbrance Process/130892 ;OASDI fo		0.00		95.25			
Number of Transactions 4							Totals	88.96	200.00	0.00	95.25	15.79
<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>				
0078	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1082									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29471	PYE	10/15/2021/GL Encumbrance Process/130892 ;UNEMP fo		0.00		6.23			
Number of Transactions 4							Totals	-5.23	2.00	0.00	6.23	1.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1083									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			62.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2952	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5199	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34124	PYE	10/15/2021/GL Encumbrance Process/130892 ;WKRCMP f		0.00		34.36			
Number of Transactions 4							Totals	21.95	62.00	0.00	34.36	5.69
<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>				
0078	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1084									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5658	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3186	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38777	PYE	10/15/2021/GL Encumbrance Process/130892 ;RM05 for		0.00		3.36			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 4							Totals	4.08	8.00	0.00	3.36	0.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1085	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
Number of Transactions 18			Account	Totals 3000s			713.76	876.00	0.00	139.20	23.04	
Number of Transactions 23			Resource	Totals 00001			1,872.23	3,486.00	0.00	1,384.29	229.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	496	07/01/2021/Load 2022 Preliminary 25% Budget for ac				601.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	444	07/01/2021/Remove 2022 Preliminary 25% Budget for				-601.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	496	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,404.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2123	6192861550	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.58		
08/03/2021	GL_JOURNAL	TEL0469162	2124	6192861551	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	2125	6192861552	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	2126	6192861553	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	2127	6192861651	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	2128	6192552463	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.73		
09/10/2021	GL_JOURNAL	TEL0471061	282	6192861550	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.58		
09/10/2021	GL_JOURNAL	TEL0471061	283	6192861551	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	284	6192861552	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	285	6192861553	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	286	6192861651	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	287	6192552463	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.07		
10/04/2021	GL_JOURNAL	TEL0472114	280	6192861550	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/17/2021  
Run Time 20:02:08

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		
0078	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc	
10/04/2021	GL_JOURNAL	TEL0472114	281	6192861551	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	282	6192861552	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	283	6192861553	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	284	6192861651	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	285	6192552463	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	12.70
Number of Transactions 21						Totals	1,992.54	2,404.00	0.00	411.46
Number of Transactions 21						Account	1,992.54	2,404.00	0.00	411.46
Number of Transactions 21						Resource	1,992.54	2,404.00	0.00	411.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	
06/23/2021	GL_BD_JRNL	ORG0466495	863		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	864		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	865		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	866		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	846		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	847		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	848		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	849		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	850		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	851		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	852		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	853		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	854		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	855		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	856		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	857		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	858		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	859		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	860		07/01/2021/Load	2021-22	Board-Approved Original Bu	90,128.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/17/2021  
Run Time 20:02:08

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				
0078	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	861		07/01/2021/Load	2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	121	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	137,402.81		
08/26/2021	GL_JOURNAL	PAY0470429	125	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	137,402.81		
09/30/2021	GL_JOURNAL	PAY0471927	137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	159,393.02		
10/15/2021	GL_JOURNAL	ENP0472814	31	PYE	10/15/2021/GL	Encumbrance Process/126812 ;Salary f	0.00		0.00	1,459,766.71		
Number of Transactions 24							Totals	-91,405.35	1,802,560.00	0.00	1,459,766.71	434,198.64
0078	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	862		07/01/2021/Load	2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	10,480.27		
10/15/2021	GL_JOURNAL	ENP0472814	293	PYE	10/15/2021/GL	Encumbrance Process/122931 ;Salary f	0.00		0.00	94,322.40		
Number of Transactions 3							Totals	-14,674.67	90,128.00	0.00	94,322.40	10,480.27
0078	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr												
09/29/2021	GL_BD_JRNL	0000471932	230		08/31/2021/Open	zero dollar strings/	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,743.57		
10/07/2021	GL_JOURNAL	PAY0472314	209	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	1,743.57		
Number of Transactions 3							Totals	-3,487.14	0.00	0.00	0.00	3,487.14
0078	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	868		07/01/2021/Load	2021-22 Board-Approved Original Bu	26,267.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1409	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	2,524.30		
08/26/2021	GL_JOURNAL	PAY0470429	1172	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	2,524.30		
09/30/2021	GL_JOURNAL	PAY0471927	2231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,625.07		
10/15/2021	GL_JOURNAL	ENP0472814	1446	PYE	10/15/2021/GL	Encumbrance Process/119902 ;Salary f	0.00		0.00	23,625.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions	5	Totals					-5,032.27	26,267.00	0.00	23,625.60	7,673.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	867					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1628	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,697.76
08/26/2021	GL_JOURNAL	PAY0470429	1445	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,697.76
09/30/2021	GL_JOURNAL	PAY0471927	2626	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,765.68
10/15/2021	GL_JOURNAL	ENP0472814	1807	PYE				10/15/2021/GL Encumbrance Process/170045 ;Salary f	0.00	0.00	15,891.12	0.00

Number of Transactions	5	Totals					-3,055.32	17,997.00	0.00	15,891.12	5,161.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	845					07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1874	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1649	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2944	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,176.40
10/15/2021	GL_JOURNAL	ENP0472814	2055	PYE				10/15/2021/GL Encumbrance Process/130010 ;Salary f	0.00	0.00	109,587.60	0.00

Number of Transactions	5	Totals					-2,263.22	142,917.00	0.00	109,587.60	35,592.62
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Number of Transactions	45	Account	Totals 1000s				-119,917.97	2,079,869.00	0.00	1,703,193.43	496,593.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	628					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3387	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5235	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,396.82

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

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

Page No. 17  
Run Date 10/17/2021  
Run Time 20:02:08

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>			
	0078	00010	00	2231	2420 1110 01000	0000	2022			
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									
10/15/2021	GL_JOURNAL	ENP0472814	3732	PYE	10/15/2021/GL Encumbrance Process/115643 ;Salary f		0.00	0.00	5,627.50	0.00
Number of Transactions 4						Totals	-1,311.57	5,796.00	0.00	1,480.07

	<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>			
	0078	00010	00	2236	3140 0000 01000	0000	2022			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
06/23/2021	GL_BD_JRNL	ORG0466498	622		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	623		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	3562	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	223.89
09/30/2021	GL_JOURNAL	PAY0471927	5427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,017.98
10/15/2021	GL_JOURNAL	ENP0472814	3900	PYE	10/15/2021/GL Encumbrance Process/175457 ;Salary f		0.00	0.00	9,534.94	0.00
Number of Transactions 5						Totals	11,605.19	23,382.00	0.00	2,241.87

	<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>			
	0078	00010	00	2236	3140 0000 01000	3402	2022			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
08/25/2021	GL_BD_JRNL	0000470454	104		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3563	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	278.95

	<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>			
	0078	00010	00	2401	2700 0000 01000	0000	2022			
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
06/23/2021	GL_BD_JRNL	ORG0466498	629		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	621		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	507	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	4232	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,467.75
09/30/2021	GL_JOURNAL	PAY0471927	6281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,709.04
10/15/2021	GL_JOURNAL	ENP0472814	4484	PYE	10/15/2021/GL Encumbrance Process/167023 ;Salary f		0.00	0.00	78,332.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
	0078	00010	00	2401	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
Number of Transactions 6									Totals	-8,782.02	84,688.00	0.00	78,332.67	15,137.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	2404	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	624		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,258.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4578	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	382.47	
09/30/2021	GL_JOURNAL	PAY0471927	6628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,411.59	
10/15/2021	GL_JOURNAL	ENP0472814	4813	PYE	10/15/2021/GL Encumbrance Process/117424 ;Salary f					0.00	0.00	15,513.08	0.00	
Number of Transactions 4									Totals	-3,049.14	16,258.00	0.00	15,513.08	3,794.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	2905	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	625		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	626		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	627		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,305.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	129.86	
09/30/2021	GL_JOURNAL	PAY0471927	7317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	643.16	
10/15/2021	GL_JOURNAL	ENP0472814	5141	PYE	10/15/2021/GL Encumbrance Process/130892 ;Salary f					0.00	0.00	4,980.35	0.00	
Number of Transactions 6									Totals	4,686.63	10,440.00	0.00	4,980.35	773.02
Number of Transactions 27				Account	Totals 2000s					2,870.14	140,564.00	0.00	113,988.54	23,705.32
	<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>					
	0078	00010	00	3101	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1090		07/01/2021/Load 2021-22 Board-Approved Original Bu					286,968.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4314	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	23,250.00	
08/26/2021	GL_JOURNAL	PAY0470429	5395	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23,248.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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

Page No. 19  
 Run Date 10/17/2021  
 Run Time 20:02:08

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>				
0078	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26,969.33	
10/15/2021	GL_JOURNAL	ENP0472814	5731	PYE	10/15/2021/GL Encumbrance Process/126812 ;STRS for			0.00	0.00	246,992.54	0.00	
Number of Transactions 5							Totals	-33,492.39	286,968.00	0.00	246,992.54	73,467.85
<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>				
0078	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1088		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,773.26	
10/15/2021	GL_JOURNAL	ENP0472814	6035	PYE	10/15/2021/GL Encumbrance Process/122931 ;STRS for			0.00	0.00	15,959.35	0.00	
Number of Transactions 3							Totals	-3,384.61	14,348.00	0.00	15,959.35	1,773.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1089		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4311	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	5391	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	8031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.24	
10/15/2021	GL_JOURNAL	ENP0472814	5324	PYE	10/15/2021/GL Encumbrance Process/130010 ;STRS for			0.00	0.00	18,542.22	0.00	
Number of Transactions 5							Totals	-1,812.48	22,752.00	0.00	18,542.22	6,022.26
<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>				
0078	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1087		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4312	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	425.64	
08/26/2021	GL_JOURNAL	PAY0470429	5392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	427.11	
09/30/2021	GL_JOURNAL	PAY0471927	8033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	444.16	
10/15/2021	GL_JOURNAL	ENP0472814	6100	PYE	10/15/2021/GL Encumbrance Process/119902 ;STRS for			0.00	0.00	3,997.45	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 5						Totals		-1,112.36	4,182.00	0.00	3,997.45	1,296.91
<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>				
0078	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1086	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,865.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4313	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	285.62		
08/26/2021	GL_JOURNAL	PAY0470429	5394	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	8035	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	5325	PYE	10/15/2021/GL Encumbrance Process/170045 ;STRS for		0.00	0.00	2,688.78	0.00		
Number of Transactions 5						Totals		-695.41	2,865.00	0.00	2,688.78	871.63
<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>				
0078	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1091	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.07		
09/30/2021	GL_JOURNAL	PAY0471927	11044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	320.01		
10/15/2021	GL_JOURNAL	ENP0472814	8343	PYE	10/15/2021/GL Encumbrance Process/115643 ;PERS_A f		0.00	0.00	1,289.26	0.00		
Number of Transactions 4						Totals		-295.34	1,333.00	0.00	1,289.26	339.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1095	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,478.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,023.56		
09/30/2021	GL_JOURNAL	PAY0471927	11036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,224.34		
10/15/2021	GL_JOURNAL	ENP0472814	7813	PYE	10/15/2021/GL Encumbrance Process/167023 ;PERS_A f		0.00	0.00	17,946.01	0.00		
Number of Transactions 4						Totals		-1,715.91	19,478.00	0.00	17,946.01	3,247.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	00010	00	3202	3110	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1093		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,739.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7420	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	87.62		
09/30/2021	GL_JOURNAL	PAY0471927	11038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	781.59		
10/15/2021	GL_JOURNAL	ENP0472814	7814	PYE	10/15/2021/GL Encumbrance Process/117424 ;PERS_A f		0.00	0.00	3,554.05	0.00		
Number of Transactions 4							Totals	-684.26	3,739.00	0.00	3,554.05	869.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1094		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	7421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	51.29		
09/30/2021	GL_JOURNAL	PAY0471927	11039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	462.32		
10/15/2021	GL_JOURNAL	ENP0472814	7815	PYE	10/15/2021/GL Encumbrance Process/175457 ;PERS_A f		0.00	0.00	2,184.46	0.00		
Number of Transactions 4							Totals	2,679.93	5,378.00	0.00	2,184.46	513.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	105		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7422	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1092		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.52
09/30/2021	GL_JOURNAL	PAY0471927	11043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	31.69
10/15/2021	GL_JOURNAL	ENP0472814	7816	PYE	10/15/2021/GL Encumbrance Process/170794 ;PERS_A f		0.00	0.00	285.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/17/2021  
Run Time 20:02:08

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>		
0078	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 2,080.54 2,401.00 0.00 285.25 35.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3301	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	1100	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,137.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7637	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,992.34
08/26/2021	GL_JOURNAL	PAY0470429	9662	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,992.32
09/30/2021	GL_JOURNAL	PAY0471927	13551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,337.25
10/07/2021	GL_JOURNAL	PAY0472314	3493	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	25.29
10/15/2021	GL_JOURNAL	ENP0472814	10294	PYE	10/15/2021/GL Encumbrance Process/126812 ;FMED for			0.00	0.00	21,166.60	0.00

Number of Transactions 6 Totals -1,376.80 26,137.00 0.00 21,166.60 6,347.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3301	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	1098	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	152.47
10/15/2021	GL_JOURNAL	ENP0472814	10598	PYE	10/15/2021/GL Encumbrance Process/122931 ;FMED for			0.00	0.00	1,367.67	0.00

Number of Transactions 3 Totals -213.14 1,307.00 0.00 1,367.67 152.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	1099	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	7634	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	9658	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	176.09
10/15/2021	GL_JOURNAL	ENP0472814	9890	PYE	10/15/2021/GL Encumbrance Process/130010 ;FMED for			0.00	0.00	1,589.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/17/2021  
Run Time 20:02:08

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>	
	0078	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -32.65 2,072.00 0.00 1,589.02 515.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	1097										
	07/01/2021/Load 2021-22 Board-Approved Original Bu									381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7635	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	36.60
08/26/2021	GL_JOURNAL	PAY0470429	9659	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	36.60
09/30/2021	GL_JOURNAL	PAY0471927	13547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	38.09
10/15/2021	GL_JOURNAL	ENP0472814	10663	PYE	10/15/2021/GL	Encumbrance Process/119902	;FMED for			0.00	0.00	342.57	0.00

Number of Transactions 5 Totals -72.86 381.00 0.00 342.57 111.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	1096										
	07/01/2021/Load 2021-22 Board-Approved Original Bu									261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7636	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	9661	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	24.62
09/30/2021	GL_JOURNAL	PAY0471927	13549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	24.17
10/15/2021	GL_JOURNAL	ENP0472814	9891	PYE	10/15/2021/GL	Encumbrance Process/170045	;FMED for			0.00	0.00	230.42	0.00

Number of Transactions 5 Totals -42.83 261.00 0.00 230.42 73.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1101										
	07/01/2021/Load 2021-22 Board-Approved Original Bu									443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11660	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	106.86
10/15/2021	GL_JOURNAL	ENP0472814	12942	PYE	10/15/2021/GL	Encumbrance Process/115643	;OASDI fo			0.00	0.00	430.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/17/2021  
Run Time 20:02:08

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>		
0078	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -100.73 443.00 0.00 430.50 113.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1105	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1031	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	11652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	341.79
09/30/2021	GL_JOURNAL	PAY0471927	16651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	736.07
10/15/2021	GL_JOURNAL	ENP0472814	12340	PYE	10/15/2021/GL Encumbrance Process/167023 ;OASDI fo			0.00	0.00	5,992.46	0.00

Number of Transactions 5 Totals -664.79 6,479.00 0.00 5,992.46 1,151.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	00	3302	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1103	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,244.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	29.25
09/30/2021	GL_JOURNAL	PAY0471927	16654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	260.98
10/15/2021	GL_JOURNAL	ENP0472814	12341	PYE	10/15/2021/GL Encumbrance Process/117424 ;OASDI fo			0.00	0.00	1,186.75	0.00

Number of Transactions 4 Totals -232.98 1,244.00 0.00 1,186.75 290.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1104	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	11654	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	17.13
09/30/2021	GL_JOURNAL	PAY0471927	16655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	154.38
10/15/2021	GL_JOURNAL	ENP0472814	12342	PYE	10/15/2021/GL Encumbrance Process/175457 ;OASDI fo			0.00	0.00	729.43	0.00

Number of Transactions 4 Totals 888.06 1,789.00 0.00 729.43 171.51

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3302	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
08/25/2021	GL_BD_JRNL	0000470454	106		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11655	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-21.34	0.00	0.00	21.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1102		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11659	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12343	PYE	10/15/2021/GL Encumbrance Process/130892 ;OASDI fo		0.00	0.00	381.00	
Number of Transactions 4						Totals	358.87	799.00	0.00	381.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	1110		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,920.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14921	PYE	10/15/2021/GL Encumbrance Process/126812 ;VISION f		0.00	0.00	1,641.60	
Number of Transactions 3						Totals	96.00	1,920.00	0.00	1,641.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3421	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1108		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15223	PYE	10/15/2021/GL Encumbrance Process/122931 ;VISION f		0.00	0.00	86.40	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
0078	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	1109	07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19697	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	14533	PYE	10/15/2021/GL	Encumbrance Process/130010	;VISION f		0.00	0.00	86.40	0.00	
-----													
Number of Transactions 3								Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	00	3421	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1106	07/01/2021/Load	2021-22 Board-Approved	Original Bu			29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	15284	PYE	10/15/2021/GL	Encumbrance Process/119902	;VISION f		0.00	0.00	25.92	0.00	
-----													
Number of Transactions 3								Totals	0.20	29.00	0.00	25.92	2.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1107	07/01/2021/Load	2021-22 Board-Approved	Original Bu			32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.20	
10/15/2021	GL_JOURNAL	ENP0472814	14534	PYE	10/15/2021/GL	Encumbrance Process/170045	;VISION f		0.00	0.00	28.80	0.00	
-----													
Number of Transactions 3								Totals	0.00	32.00	0.00	28.80	3.20
<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>					
0078	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	1114	07/01/2021/Load	2021-22 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	16789	PYE	10/15/2021/GL	Encumbrance Process/167023	;VISION f		0.00	0.00	172.80	0.00	
-----													
Number of Transactions 3								Totals	0.00	192.00	0.00	172.80	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
	0078	00010	00	3431	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1113		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21693	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	16790	PYE	10/15/2021/GL Encumbrance Process/117424 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	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	1112		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.68	
10/15/2021	GL_JOURNAL	ENP0472814	16791	PYE	10/15/2021/GL Encumbrance Process/175457 ;VISION f					0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	-4.24	38.00	0.00	34.56	7.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3431	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
08/26/2021	GL_BD_JRNL	0000470510	79		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3431	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1111		07/01/2021/Load 2021-22 Board-Approved Original Bu					7.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.68	
10/15/2021	GL_JOURNAL	ENP0472814	16792	PYE	10/15/2021/GL Encumbrance Process/170794 ;VISION f					0.00	0.00	6.40	0.00	
Number of Transactions 3									Totals	-0.08	7.00	0.00	6.40	0.68
	<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>					
	0078	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
0078	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1119						16,800.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23724	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				1,635.84			
10/15/2021	GL_JOURNAL	ENP0472814	19140	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/126812	;DENTAL f				14,364.00			
							-----						
Number of Transactions 3							Totals		800.16	16,800.00	0.00	14,364.00	1,635.84
<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>					
0078	00010	00	3441	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1117						840.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23725	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				91.20			
10/15/2021	GL_JOURNAL	ENP0472814	19442	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/122931	;DENTAL f				756.00			
							-----						
Number of Transactions 3							Totals		-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1118						840.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23720	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18752	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/130010	;DENTAL f				756.00			
							-----						
Number of Transactions 3							Totals		-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1115						252.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23721	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				27.36			
10/15/2021	GL_JOURNAL	ENP0472814	19503	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/119902	;DENTAL f				226.80			
							-----						
Number of Transactions 3							Totals		-2.16	252.00	0.00	226.80	27.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1116		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18753	PYE	10/15/2021/GL Encumbrance Process/170045 ;DENTAL f		0.00		252.00			
Number of Transactions 3							Totals	-2.40	280.00	0.00	252.00	30.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1123		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21008	PYE	10/15/2021/GL Encumbrance Process/167023 ;DENTAL f		0.00		1,512.00			
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1122		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21009	PYE	10/15/2021/GL Encumbrance Process/117424 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1121		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21010	PYE	10/15/2021/GL Encumbrance Process/175457 ;DENTAL f		0.00		302.40			
Number of Transactions 3							Totals	-39.36	336.00	0.00	302.40	72.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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>				
		0078	00010	00	3451	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	08/26/2021	GL_BD_JRNL	0000470510	80		08/01/2021/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>				
		0078	00010	00	3451	8300 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	1120		07/01/2021/Load 2021-22 Board-Approved Original Bu			62.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	21011	PYE	10/15/2021/GL Encumbrance Process/170794 ;DENTAL f			0.00	0.00	56.00	
	Number of Transactions 3						Totals	-0.46	62.00	0.00	56.00	6.46
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	00010	00	3461	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	1128		07/01/2021/Load 2021-22 Board-Approved Original Bu			369,420.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23349	PYE	10/15/2021/GL Encumbrance Process/126812 ;MEDICA f			0.00	0.00	315,854.10	
	Number of Transactions 3						Totals	12,291.90	369,420.00	0.00	315,854.10	41,274.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	00010	00	3461	1000 1110 01000	3814	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	1126		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23650	PYE	10/15/2021/GL Encumbrance Process/122931 ;MEDICA f			0.00	0.00	16,623.90	
	Number of Transactions 3						Totals	-448.50	18,471.00	0.00	16,623.90	2,295.60
		<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>				
		0078	00010	00	3461	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1127		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,134.00		
10/15/2021	GL_JOURNAL	ENP0472814	22968	PYE	10/15/2021/GL Encumbrance Process/130010 ;MEDICA f		0.00		0.00	16,623.90		
Number of Transactions 3							Totals	713.10	18,471.00	0.00	16,623.90	1,134.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1124		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	256.32		
10/15/2021	GL_JOURNAL	ENP0472814	23711	PYE	10/15/2021/GL Encumbrance Process/119902 ;MEDICA f		0.00		0.00	4,987.17		
Number of Transactions 3							Totals	297.51	5,541.00	0.00	4,987.17	256.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1125		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,157.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	788.79		
10/15/2021	GL_JOURNAL	ENP0472814	22969	PYE	10/15/2021/GL Encumbrance Process/170045 ;MEDICA f		0.00		0.00	5,541.24		
Number of Transactions 3							Totals	-173.03	6,157.00	0.00	5,541.24	788.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1132		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,052.40		
10/15/2021	GL_JOURNAL	ENP0472814	25208	PYE	10/15/2021/GL Encumbrance Process/167023 ;MEDICA f		0.00		0.00	33,247.80		
Number of Transactions 3							Totals	-358.20	36,942.00	0.00	33,247.80	4,052.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00010	00	3471	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1131		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	25209	PYE	10/15/2021/GL Encumbrance	Process/117424 ;MEDICA	f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1130		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,388.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,799.04		
10/15/2021	GL_JOURNAL	ENP0472814	25210	PYE	10/15/2021/GL Encumbrance	Process/175457 ;MEDICA	f	0.00	0.00	6,649.56		
							-----					
Number of Transactions 3							Totals	-1,060.60	7,388.00	0.00	6,649.56	1,799.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
08/26/2021	GL_BD_JRNL	0000470510	81		08/01/2021/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>				
0078	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1129		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,368.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	159.18		
10/15/2021	GL_JOURNAL	ENP0472814	25211	PYE	10/15/2021/GL Encumbrance	Process/170794 ;MEDICA	f	0.00	0.00	1,231.40		
							-----					
Number of Transactions 3							Totals	-22.58	1,368.00	0.00	1,231.40	159.18
<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>				
0078	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance 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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1137									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		901.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11088	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	68.67	
08/26/2021	GL_JOURNAL	PAY0470429	14127	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	68.70	
09/30/2021	GL_JOURNAL	PAY0471927	31887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,104.98	
10/07/2021	GL_JOURNAL	PAY0472314	5482	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.72	
10/15/2021	GL_JOURNAL	ENP0472814	27575	PYE	10/15/2021/GL	Encumbrance Process/126812	;UNEMP fo	0.00	0.00	7,298.83	0.00	
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Number of Transactions 6						Totals		-8,648.90	901.00	0.00	7,298.83	2,251.07
<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>				
0078	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1135									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31888	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	52.40	
10/15/2021	GL_JOURNAL	ENP0472814	27880	PYE	10/15/2021/GL	Encumbrance Process/122931	;UNEMP fo	0.00	0.00	471.61	0.00	
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Number of Transactions 3						Totals		-479.01	45.00	0.00	471.61	52.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1136									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11085	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14123	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	31881	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.56	
10/15/2021	GL_JOURNAL	ENP0472814	27168	PYE	10/15/2021/GL	Encumbrance Process/130010	;UNEMP fo	0.00	0.00	547.94	0.00	
-----												
Number of Transactions 5						Totals		-642.21	71.00	0.00	547.94	165.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1134									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11086	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.26	
<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

Page No. 34  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14124	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.26	
09/30/2021	GL_JOURNAL	PAY0471927	31883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	39.09	
10/15/2021	GL_JOURNAL	ENP0472814	27946	PYE	10/15/2021/GL	Encumbrance Process/119902	;UNEMP fo	0.00	0.00	118.13	0.00	
Number of Transactions 5							Totals	-146.74	13.00	0.00	118.13	41.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1133		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11087	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	14126	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	31885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	37.08	
10/15/2021	GL_JOURNAL	ENP0472814	27169	PYE	10/15/2021/GL	Encumbrance Process/170045	;UNEMP fo	0.00	0.00	79.46	0.00	
Number of Transactions 5							Totals	-109.24	9.00	0.00	79.46	38.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1138		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16133	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	35005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.30	
10/15/2021	GL_JOURNAL	ENP0472814	30228	PYE	10/15/2021/GL	Encumbrance Process/115643	;UNEMP fo	0.00	0.00	28.14	0.00	
Number of Transactions 4							Totals	-32.48	3.00	0.00	28.14	7.34
<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>				
0078	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1142		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1879	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16125	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.23	
09/30/2021	GL_JOURNAL	PAY0471927	34995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	96.14	
<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

Page No. 35  
Run Date 10/17/2021  
Run Time 20:02:08

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>	
	0078	00010	00	3502	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
10/15/2021	GL_JOURNAL	ENP0472814	29626	PYE	10/15/2021/GL Encumbrance Process/167023 ;UNEMP fo		0.00	0.00	391.67	0.00
Number of Transactions 5						Totals	-448.52	42.00	0.00	391.67 98.85
	<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>	
	0078	00010	00	3502	3110	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1140		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16126	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	34998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.23
10/15/2021	GL_JOURNAL	ENP0472814	29627	PYE	10/15/2021/GL Encumbrance Process/117424 ;UNEMP fo		0.00	0.00	77.57	0.00
Number of Transactions 4						Totals	-93.99	8.00	0.00	77.57 24.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	00010	00	3502	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1141		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16127	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	34999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.88
10/15/2021	GL_JOURNAL	ENP0472814	29628	PYE	10/15/2021/GL Encumbrance Process/175457 ;UNEMP fo		0.00	0.00	47.67	0.00
Number of Transactions 4						Totals	-47.66	12.00	0.00	47.67 11.99
	<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>	
	0078	00010	00	3502	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
08/25/2021	GL_BD_JRNL	0000470454	107		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16128	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.00 0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1139									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16132	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.07			
09/30/2021	GL_JOURNAL	PAY0471927	35004	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		4.15			
10/15/2021	GL_JOURNAL	ENP0472814	29629	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/130892 ;UNEMP fo			0.00		24.91			
Number of Transactions 4							Totals	-23.13	6.00	0.00	24.91	4.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1147									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			43,081.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	308	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		3,792.32			
09/09/2021	GL_JOURNAL	PWC0470959	312	No Jrnl Ref			0.00		0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		3,792.32			
10/08/2021	GL_JOURNAL	PWC0472326	578	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		48.12			
10/08/2021	GL_JOURNAL	PWC0472326	579	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		48.12			
10/08/2021	GL_JOURNAL	PWC0472326	580	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		4,399.25			
10/15/2021	GL_JOURNAL	ENP0472814	32228	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/126812 ;WKRCMP f			0.00		40,289.63			
Number of Transactions 7							Totals	-9,288.76	43,081.00	0.00	40,289.63	12,080.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1145									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,154.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	581	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		289.26			
10/15/2021	GL_JOURNAL	ENP0472814	32533	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/122931 ;WKRCMP f			0.00		2,603.30			
Number of Transactions 3							Totals	-738.56	2,154.00	0.00	2,603.30	289.26
<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>				
0078	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1146									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	309	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		323.14			
<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

Page No. 37  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	313	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	582	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	31821	PYE	10/15/2021/GL Encumbrance Process/130010 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1144		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	310	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	69.67		
09/09/2021	GL_JOURNAL	PWC0470959	314	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	69.67		
10/08/2021	GL_JOURNAL	PWC0472326	583	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	72.45		
10/15/2021	GL_JOURNAL	ENP0472814	32599	PYE	10/15/2021/GL Encumbrance Process/119902 ;WKRCMP f		0.00	0.00	652.07	0.00		
Number of Transactions 5							Totals	-235.86	628.00	0.00	652.07	211.79
<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>				
0078	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1143		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	311	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	315	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	584	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	31822	PYE	10/15/2021/GL Encumbrance Process/170045 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1148		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2953	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	5200	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	38.55		
<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

Page No. 38  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period

0078 00010 00 3602 2420 1110 01000 0000 2022  
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

10/15/2021	GL_JOURNAL	ENP0472814	34881	PYE				10/15/2021/GL Encumbrance Process/115643 ;WKRCMP f	0.00	0.00	155.32	0.00
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Number of Transactions	4	Totals							-57.17	139.00	0.00	155.32	40.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0078 00010 00 3602 2700 0000 01000 0000 2022  
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	1152					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2698	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2954	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	123.31
10/08/2021	GL_JOURNAL	PWC0472326	5201	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	267.97
10/15/2021	GL_JOURNAL	ENP0472814	34279	PYE				10/15/2021/GL Encumbrance Process/167023 ;WKRCMP f	0.00	0.00	2,161.98	0.00

Number of Transactions	5	Totals							-555.77	2,024.00	0.00	2,161.98	417.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0078 00010 00 3602 3110 0000 01000 0000 2022  
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	1150					07/01/2021/Load 2021-22 Board-Approved Original Bu	389.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2955	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	5202	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	94.16
10/15/2021	GL_JOURNAL	ENP0472814	34280	PYE				10/15/2021/GL Encumbrance Process/117424 ;WKRCMP f	0.00	0.00	428.16	0.00

Number of Transactions	4	Totals							-143.88	389.00	0.00	428.16	104.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0078 00010 00 3602 3140 0000 01000 0000 2022  
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	1151					07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2956	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	6.18
10/08/2021	GL_JOURNAL	PWC0472326	5203	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	55.70
10/15/2021	GL_JOURNAL	ENP0472814	34281	PYE				10/15/2021/GL Encumbrance Process/175457 ;WKRCMP f	0.00	0.00	263.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 10/17/2021  
Run Time 20:02:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	233.96	559.00	0.00	263.16	61.88
0078	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/26/2021	GL_BD_JRNL	0000470510	82		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2957	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.70	
Number of Transactions 2									Totals	-7.70	0.00	0.00	0.00	7.70
0078	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1149		07/01/2021/Load 2021-22 Board-Approved Original Bu					250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2958	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.58	
10/08/2021	GL_JOURNAL	PWC0472326	5204	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	17.75	
10/15/2021	GL_JOURNAL	ENP0472814	34282	PYE	10/15/2021/GL Encumbrance Process/130892 ;WKRCMP f					0.00	0.00	137.45	0.00	
Number of Transactions 4									Totals	91.22	250.00	0.00	137.45	21.33
0078	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1157		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,433.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1988	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	185.49	
09/09/2021	GL_JOURNAL	PRM0470958	3768	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	185.49	
10/08/2021	GL_JOURNAL	PRM0472330	9451	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	215.18	
10/15/2021	GL_JOURNAL	ENP0472814	36881	PYE	10/15/2021/GL Encumbrance Process/126812 ;RM01 for					0.00	0.00	1,970.68	0.00	
Number of Transactions 5									Totals	-123.84	2,433.00	0.00	1,970.68	586.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
	0078	00010	00	3701	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1155		07/01/2021/Load 2021-22 Board-Approved				Original Bu	122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9452	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.15	
10/15/2021	GL_JOURNAL	ENP0472814	37186	PYE	10/15/2021/GL Encumbrance Process/122931 ;RM01 for					0.00	0.00	127.34	0.00	
Number of Transactions 3									Totals	-19.49	122.00	0.00	127.34	14.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1156		07/01/2021/Load 2021-22 Board-Approved				Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1989	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	3769	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	9453	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	36474	PYE	10/15/2021/GL Encumbrance Process/130010 ;RMC7 for					0.00	0.00	655.33	0.00	
Number of Transactions 5									Totals	-13.16	855.00	0.00	655.33	212.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1154		07/01/2021/Load 2021-22 Board-Approved				Original Bu	35.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1990	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.41	
09/09/2021	GL_JOURNAL	PRM0470958	3770	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	3.41	
10/08/2021	GL_JOURNAL	PRM0472330	9454	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.54	
10/15/2021	GL_JOURNAL	ENP0472814	37252	PYE	10/15/2021/GL Encumbrance Process/119902 ;RM01 for					0.00	0.00	31.89	0.00	
Number of Transactions 5									Totals	-7.25	35.00	0.00	31.89	10.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1153		07/01/2021/Load 2021-22 Board-Approved				Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1991	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	3771	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.29	
<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

Page No. 41  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	9455	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	36475	PYE	10/15/2021/GL Encumbrance Process/170045 ;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>				
0078	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1158		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5659	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3187	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.77		
10/15/2021	GL_JOURNAL	ENP0472814	39531	PYE	10/15/2021/GL Encumbrance Process/115643 ;RM05 for		0.00	0.00	15.19	0.00		
Number of Transactions 4							Totals	-3.18	16.00	0.00	15.19	3.99
<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>				
0078	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1162		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3611	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	5660	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	21.49		
10/08/2021	GL_JOURNAL	PRM0472330	3188	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.70		
10/15/2021	GL_JOURNAL	ENP0472814	38932	PYE	10/15/2021/GL Encumbrance Process/167023 ;RM03 for		0.00	0.00	376.78	0.00		
Number of Transactions 5							Totals	-41.59	408.00	0.00	376.78	72.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3702	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1160		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5661	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.03		
10/08/2021	GL_JOURNAL	PRM0472330	3189	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.21		
10/15/2021	GL_JOURNAL	ENP0472814	38933	PYE	10/15/2021/GL Encumbrance Process/117424 ;RM05 for		0.00	0.00	41.89	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3702	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	-8.13	44.00	0.00	41.89	10.24
	<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>					
	0078	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	1161		07/01/2021/Load 2021-22 Board-Approved					64.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5662	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.60	
10/08/2021	GL_JOURNAL	PRM0472330	3190	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.45	
10/15/2021	GL_JOURNAL	ENP0472814	38934	PYE	10/15/2021/GL Encumbrance Process/175457 ;RM05 for					0.00	0.00	25.74	0.00	
Number of Transactions 4									Totals	32.21	64.00	0.00	25.74	6.05
	<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>					
	0078	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
08/26/2021	GL_BD_JRNL	0000470510	83		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5663	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	1159		07/01/2021/Load 2021-22 Board-Approved					29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5664	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.35	
10/08/2021	GL_JOURNAL	PRM0472330	3191	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.74	
10/15/2021	GL_JOURNAL	ENP0472814	38935	PYE	10/15/2021/GL Encumbrance Process/130892 ;RM05 for					0.00	0.00	13.45	0.00	
Number of Transactions 4									Totals	13.46	29.00	0.00	13.45	2.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0078	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1167		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,704.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	286.16		
10/15/2021	GL_JOURNAL	ENP0472814	41299	PYE	10/15/2021/GL Encumbrance Process/126812 ;LIFE for		0.00		0.00	2,189.63		
Number of Transactions 3							Totals	228.21	2,704.00	0.00	2,189.63	286.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1165		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	15.72		
10/15/2021	GL_JOURNAL	ENP0472814	41604	PYE	10/15/2021/GL Encumbrance Process/122931 ;LIFE for		0.00		0.00	141.48		
Number of Transactions 3							Totals	-22.20	135.00	0.00	141.48	15.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1166		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40892	PYE	10/15/2021/GL Encumbrance Process/130010 ;LIFE for		0.00		0.00	164.38		
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				
0078	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1164		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4.73		
10/15/2021	GL_JOURNAL	ENP0472814	41670	PYE	10/15/2021/GL Encumbrance Process/119902 ;LIFE for		0.00		0.00	35.44		
Number of Transactions 3							Totals	-1.17	39.00	0.00	35.44	4.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1163	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38054	PAYROLL/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.18		
10/15/2021	GL_JOURNAL	ENP0472814	40893	PYE 10/15/2021/GL Encumbrance Process/170045 ;LIFE for				0.00	0.00	23.84		
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>				
0078	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1168	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	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>				
0078	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1172	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40066	PAYROLL/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	13.08		
10/15/2021	GL_JOURNAL	ENP0472814	43250	PYE 10/15/2021/GL Encumbrance Process/167023 ;LIFE for				0.00	0.00	117.50		
Number of Transactions 3							Totals	-3.58	127.00	0.00	117.50	13.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1170	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40067	PAYROLL/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.47		
10/15/2021	GL_JOURNAL	ENP0472814	43251	PYE 10/15/2021/GL Encumbrance Process/117424 ;LIFE for				0.00	0.00	23.27		
Number of Transactions 3							Totals	-1.74	24.00	0.00	23.27	2.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

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			
0078	00010	00	3995	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1171		07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	2.90			
10/15/2021	GL_JOURNAL	ENP0472814	43252	PYE	10/15/2021/GL Encumbrance Process/175457 ;LIFE for	0.00		0.00	14.30			
Number of Transactions 3						Totals	18.80	36.00	0.00	14.30	2.90	
0078	00010	00	3995	3140	0000 01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
08/26/2021	GL_BD_JRNL	0000470510	84		08/01/2021/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	
0078	00010	00	3995	8300	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1169		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.19			
10/15/2021	GL_JOURNAL	ENP0472814	43253	PYE	10/15/2021/GL Encumbrance Process/170794 ;LIFE for	0.00		0.00	1.87			
Number of Transactions 3						Totals	13.94	16.00	0.00	1.87	0.19	
Number of Transactions 346						Account	Totals 3000s	-49,727.57	972,562.00	0.00	850,620.90	171,668.67
Number of Transactions 418						Resource	Totals 00010	-166,775.40	3,192,995.00	0.00	2,667,802.87	691,967.53
0078	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	869		07/01/2021/Load 2021-22 Board-Approved Original Bu	23,329.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	111	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	333.38			
09/30/2021	GL_JOURNAL	PAY0471927	1519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	520.08			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/17/2021  
Run Time 20:02:08

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>			
	0078	00011	00	1162	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
10/07/2021	GL_JOURNAL	PAY0472314	210	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4,783.68
Number of Transactions 4						Totals	17,691.86	23,329.00	0.00	5,637.14
Number of Transactions 4						Account Totals 1000s	17,691.86	23,329.00	0.00	5,637.14
	<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>			
	0078	00011	00	3101	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	1173		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,714.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2272	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	721.40
Number of Transactions 2						Totals	2,992.60	3,714.00	0.00	721.40
	<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>			
	0078	00011	00	3301	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	1174		07/01/2021/Load 2021-22 Board-Approved Original Bu		338.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2041	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	13553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.54
10/07/2021	GL_JOURNAL	PAY0472314	3494	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	69.36
Number of Transactions 4						Totals	256.27	338.00	0.00	81.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00011	00	3501	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	1175		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3212	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	31889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.10
10/07/2021	GL_JOURNAL	PAY0472314	5483	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	23.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/17/2021  
Run Time 20:02:08

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>							
0078	00011	00	3501	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4									Totals	-15.19	12.00	0.00	0.00	27.19	
<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>							
0078	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu				558.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	316	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	9.20		
10/08/2021	GL_JOURNAL	PWC0472326	585	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	586	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	132.03		
Number of Transactions 4									Totals	402.42	558.00	0.00	0.00	155.58	
Number of Transactions 14									Account	Totals 3000s	3,636.10	4,622.00	0.00	0.00	985.90
Number of Transactions 18									Resource	Totals 00011	21,327.96	27,951.00	0.00	0.00	6,623.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	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	870		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,965.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	871		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,593.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	1171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8,950.22		
10/15/2021	GL_JOURNAL	ENP0472814	1259	PYE	10/15/2021/GL Encumbrance Process/112324 ;Salary f				0.00		0.00	80,552.00	0.00		
Number of Transactions 6									Totals	-1,156.18	105,558.00	0.00	80,552.00	26,162.18	
<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>							
0078	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	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	157		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	211	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	346.72
Number of Transactions 2						Totals	-346.72	0.00	0.00	346.72
Number of Transactions 8						Account	Totals 1000s	-1,502.90	105,558.00	0.00 80,552.00 26,508.90
0078	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	1177		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,805.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4315	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	5396	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	8039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,514.38
10/15/2021	GL_JOURNAL	ENP0472814	6259	PYE	10/15/2021/GL Encumbrance Process/112324 ;STRS for		0.00	0.00	13,629.40	0.00
Number of Transactions 5						Totals	-1,251.04	16,805.00	0.00	13,629.40 4,426.64
0078	00016	00	3301	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	1178		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,531.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	9663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	124.79
09/30/2021	GL_JOURNAL	PAY0471927	13554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	130.32
10/07/2021	GL_JOURNAL	PAY0472314	3495	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.03
10/15/2021	GL_JOURNAL	ENP0472814	10821	PYE	10/15/2021/GL Encumbrance Process/112324 ;FMED for		0.00	0.00	1,168.00	0.00
Number of Transactions 6						Totals	-21.93	1,531.00	0.00	1,168.00 384.93
0078	00016	00	3421	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	1179		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15428	PYE	10/15/2021/GL Encumbrance Process/112324 ;VISION f		0.00		86.40			
Number of Transactions 3							Totals	19.00	115.00	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>				
0078	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	1180		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,008.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19647	PYE	10/15/2021/GL Encumbrance Process/112324 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	160.80	1,008.00	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>				
0078	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	1181		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,165.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23855	PYE	10/15/2021/GL Encumbrance Process/112324 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	3,174.70	22,165.00	0.00	16,623.90	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	1182		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11089	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14128	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5484	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28105	PYE	10/15/2021/GL Encumbrance Process/112324 ;UNEMP fo		0.00		402.76			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0078	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 6 Totals -482.30 53.00 0.00 402.76 132.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1183					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,523.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	312	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	317	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	587	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	588	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	247.03
10/15/2021	GL_JOURNAL	ENP0472814	32758	PYE				10/15/2021/GL Encumbrance Process/112324 ;WKRCMP f	0.00	0.00	2,223.24	0.00

Number of Transactions 6 Totals -431.90 2,523.00 0.00 2,223.24 731.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1184					07/01/2021/Load 2021-22 Board-Approved Original Bu	143.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1992	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	3772	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	9456	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.08
10/15/2021	GL_JOURNAL	ENP0472814	37411	PYE				10/15/2021/GL Encumbrance Process/112324 ;RM01 for	0.00	0.00	108.75	0.00

Number of Transactions 5 Totals -1.07 143.00 0.00 108.75 35.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1185					07/01/2021/Load 2021-22 Board-Approved Original Bu	158.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38057	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.11
10/15/2021	GL_JOURNAL	ENP0472814	41827	PYE				10/15/2021/GL Encumbrance Process/112324 ;LIFE for	0.00	0.00	120.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
Number of Transactions 3							Totals	21.06	158.00	0.00	120.83	16.11	
Number of Transactions 40							Account	Totals 3000s	1,187.32	44,501.00	0.00	35,119.28	8,194.40
Number of Transactions 48							Resource	Totals 00016	-315.58	150,059.00	0.00	115,671.28	34,703.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	497	07/01/2021/Load 2022 Preliminary 25% Budget for ac				848.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	445	07/01/2021/Remove 2022 Preliminary 25% Budget for				-848.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	497	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,390.00	0.00	0.00	0.00		
08/06/2021	REQ_PREENC	REQ468769	1	Waxie Sanitary Supply/105378/2609 - 10 GL BRUTE LI				0.00	16.50	0.00	0.00		
08/06/2021	REQ_PREENC	REQ468769	2	Waxie Sanitary Supply/105378/RM BRUTE 10 GL ROUND				0.00	106.45	0.00	0.00		
08/06/2021	REQ_PREENC	REQ468769	3	Waxie Sanitary Supply/105378/WHITE METAL WALL MOUN				0.00	89.20	0.00	0.00		
08/06/2021	REQ_PREENC	REQ468769	4	Waxie Sanitary Supply/105378/WHITE METAL FLOOR REC				0.00	138.55	0.00	0.00		
08/18/2021	PO_POENC	0000385756	1	RREQ468769	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	17.78	0.00			
08/18/2021	PO_POENC	0000385756	1	RREQ468769	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	-16.50	0.00	0.00			
08/18/2021	PO_POENC	0000385756	2	RREQ468769	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	114.70	0.00			
08/18/2021	PO_POENC	0000385756	2	RREQ468769	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	-106.45	0.00	0.00			
08/18/2021	PO_POENC	0000385756	3	RREQ468769	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	0.00	96.11	0.00			
08/18/2021	PO_POENC	0000385756	3	RREQ468769	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	-89.20	0.00	0.00			
08/18/2021	PO_POENC	0000385756	4	RREQ468769	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	149.29	0.00			
08/18/2021	PO_POENC	0000385756	4	RREQ468769	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-138.55	0.00	0.00			
08/30/2021	AP_VOUCHER	01199382	1	P0000385756	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	149.29			
08/30/2021	AP_VOUCHER	01199382	1	P0000385756	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	-149.29			
08/30/2021	AP_VOUCHER	01199382	2	P0000385756	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	0.00	83.02			
08/30/2021	AP_VOUCHER	01199382	2	P0000385756	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	0.00	-83.02			
09/02/2021	AP_VOUCHER	01199943	1	P0000385756	WAXIE-001/WHITE METAL WALL MOUNTRECEPTAC		0.00	0.00	0.00	103.39			
09/02/2021	AP_VOUCHER	01199943	1	P0000385756	WAXIE-001/WHITE METAL WALL MOUNTRECEPTAC		0.00	0.00	0.00	-96.11			
10/08/2021	AP_VOUCHER	01205575	1	P0000385756	WAXIE-001/WHITE METAL WALL MOUNTRECEPTAC		0.00	0.00	0.00	-7.27			
10/08/2021	AP_VOUCHER	01205575	1	P0000385756	WAXIE-001/WHITE METAL WALL MOUNTRECEPTAC		0.00	0.00	0.00	0.00			
10/15/2021	AP_VOUCHER	01206790	1	P0000385756	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	0.00	-83.02			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/17/2021  
Run Time 20:02:08

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					
0078	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
10/15/2021	AP_VOUCHER	01206790	1	P0000385756	WAXIE-001/RM BRUTE	10	GL ROUND TRASHCONT		0.00	0.00	83.02	0.00	
10/15/2021	AP_VOUCHER	01206790	2	P0000385756	WAXIE-001/RM BRUTE	10	GL ROUND TRASHCONT		0.00	0.00	0.00	114.70	
10/15/2021	AP_VOUCHER	01206790	2	P0000385756	WAXIE-001/RM BRUTE	10	GL ROUND TRASHCONT		0.00	0.00	-114.70	0.00	
Number of Transactions 27							Totals		3,012.11	3,390.00	0.00	17.78	360.11
Number of Transactions 27							Account	Totals 4000s	3,012.11	3,390.00	0.00	17.78	360.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	498		07/01/2021/Load 2022 Preliminary 25% Budget for ac				465.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	446		07/01/2021/Remove 2022 Preliminary 25% Budget for				-465.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	498		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,860.00	0.00	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468937	1		105378/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	201.68	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468939	1		Waxie Sanitary Supply/105378/Scott 07006 2ply Core				0.00	188.64	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468940	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski				0.00	156.00	0.00	0.00	
08/23/2021	CM_TRNXTN	0000008772	28103		000000000000008772 RREQ468937 Scott 02000 White R				0.00	0.00	0.00	217.31	
08/23/2021	CM_TRNXTN	0000008772	28103		000000000000008772 RREQ468937 Scott 02000 White R				0.00	-201.68	0.00	0.00	
08/23/2021	CM_TRNXTN	0000008773	28103		000000000000008773 RREQ468939 Scott 07006 2ply Co				0.00	0.00	0.00	227.73	
08/23/2021	CM_TRNXTN	0000008773	28103		000000000000008773 RREQ468939 Scott 07006 2ply Co				0.00	-188.64	0.00	0.00	
08/23/2021	CM_TRNXTN	0000008774	28103		000000000000008774 RREQ468940 Scott Luxury Foam S				0.00	0.00	0.00	171.54	
08/23/2021	CM_TRNXTN	0000008774	28103		000000000000008774 RREQ468940 Scott Luxury Foam S				0.00	-156.00	0.00	0.00	
Number of Transactions 12							Totals		1,243.42	1,860.00	0.00	0.00	616.58
Number of Transactions 12							Account	Totals 5000s	1,243.42	1,860.00	0.00	0.00	616.58
Number of Transactions 39							Resource	Totals 00031	4,255.53	5,250.00	0.00	17.78	976.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00033	00	2253	8100	0000	01000	7003	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/09/2021	GL_BD_JRNL	0000470955	586		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	791	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1528	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	-2,856.72	0.00	0.00	0.00	2,856.72	
Number of Transactions 4							Account	Totals 2000s	-2,856.72	0.00	0.00	0.00	2,856.72
<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>					
0078	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/09/2021	GL_BD_JRNL	0000470955	587		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1724	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3027	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	-594.87	0.00	0.00	0.00	594.87	
<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>					
0078	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	588		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2575	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4520	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	-218.54	0.00	0.00	0.00	218.54	
<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>					
0078	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	589		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			

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

PeopleSoft GL  
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			
0078	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_JOURNAL	PAY0470939	3746	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	29.33		
10/07/2021	GL_JOURNAL	PAY0472314	6511	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	7.15		
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Number of Transactions 4					Totals			-36.54	0.00	0.00	0.00	36.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	41					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2959	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	3.45	
10/08/2021	GL_JOURNAL	PWC0472326	5205	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	35.90	
10/08/2021	GL_JOURNAL	PWC0472326	5206	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	39.49	
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Number of Transactions 4					Totals				-78.84	0.00	0.00	0.00	78.84

Number of Transactions 16			Account	Totals 3000s					-928.79	0.00	0.00	0.00	928.79
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Number of Transactions 20			Resource	Totals 00033					-3,785.51	0.00	0.00	0.00	3,785.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00098	00	2101	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	369					09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5982	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi		0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	5983	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi		0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	5982	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi		0.00	0.00	0.00	-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	5983	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi		0.00	0.00	0.00	-1,485.00	
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Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
	0078	00098	00	2101	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	370		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5984	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,375.00
09/15/2021	GL_JOURNAL	SAL0471276	5984	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,375.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	371		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5985	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	5986	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	5985	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	5986	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-990.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00098	00	2404	3110	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	372		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5987	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	5987	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-990.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00098	00	2905	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	373		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5988	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	110.00
09/15/2021	GL_JOURNAL	SAL0471276	5988	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-110.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00098	00	2905	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0078	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	374						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8127	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8128	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8127	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8128	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
0078	00098	00	3302	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	375						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8129	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	105.19	
09/15/2021	GL_JOURNAL	SAL0471276	8129	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-105.19	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0078	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	376						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8130	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	8131	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8130	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	8131	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74	

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

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

Page No. 57  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
	0078	00098	00	3302	2700	0000	01000	3405	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00098	00	3302	3110	0000	01000	3401	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	377		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8132	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8132	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-75.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00098	00	3302	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	378		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8133	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	8.42	
09/15/2021	GL_JOURNAL	SAL0471276	8133	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-8.42	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00098	00	3502	1110	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	379		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10272	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10273	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10272	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10273	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.74	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00098	00	3502	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	380		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10274	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.69	
09/15/2021	GL_JOURNAL	SAL0471276	10274	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.69	
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	381		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10275	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10276	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10275	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10276	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.50	
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00098	00	3502	3110	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	382		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10277	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10277	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.50	
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00098	00	3502	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	383		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10278	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.06
09/15/2021	GL_JOURNAL	SAL0471276	10278	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/17/2021  
Run Time 20:02:08

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>						
0078	00098	00	3502	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00098	00	3602	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	384				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-40.99	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00098	00	3602	1130	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	385				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	37.95	
09/15/2021	GL_JOURNAL	SAL0471276	12418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-37.95	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	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	386				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-27.32	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/17/2021  
Run Time 20:02:08

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							
0078	00098	00	3602	3110	0000	01000	3401	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified						
09/15/2021	GL_BD_JRNL	0000471297	387		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12421	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12421	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-27.32	
Number of Transactions 3					Totals					0.00	0.00	0.00	0.00	0.00	
0078	00098	00	3602	8300	0000	01000	3812	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified						
09/15/2021	GL_BD_JRNL	0000471297	388		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12422	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	3.04	
09/15/2021	GL_JOURNAL	SAL0471276	12422	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-3.04	
Number of Transactions 3					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 57					Account	Totals 3000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 76					Resource	Totals 00098					0.00	0.00	0.00	0.00	0.00
0078	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	873		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,500.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1,529.47	
10/07/2021	GL_JOURNAL	PAY0472314	784	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	2,137.07	
Number of Transactions 3					Totals					2,833.46	6,500.00	0.00	0.00	3,666.54	
0078	09800	00	1957	2130	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly						
06/23/2021	GL_BD_JRNL	ORG0466495	872		07/01/2021/Load 2021-22 Board-Approved Original Bu					700.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/17/2021  
Run Time 20:02:08

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						
0078	09800	00	1957	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
Number of Transactions 1									Totals	700.00	700.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 1000s	3,533.46	7,200.00	0.00	0.00	3,666.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	1187						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,035.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8040	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	258.78	
10/07/2021	GL_JOURNAL	PAY0472314	2273	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	295.01	
Number of Transactions 3									Totals	481.21	1,035.00	0.00	0.00	553.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	09800	00	3101	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1186						07/01/2021/Load 2021-22 Board-Approved Original Bu	111.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	111.00	111.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1189						07/01/2021/Load 2021-22 Board-Approved Original Bu	94.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13555	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	22.18	
10/07/2021	GL_JOURNAL	PAY0472314	3496	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	30.99	
Number of Transactions 3									Totals	40.83	94.00	0.00	0.00	53.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	09800	00	3301	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0078	09800	00	3301	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1188		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00		
Number of Transactions 1							Totals	10.00	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>			
0078	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	1190		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.01		
10/07/2021	GL_JOURNAL	PAY0472314	5485	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	10.68		
Number of Transactions 3							Totals	-16.69	3.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	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	1192		07/01/2021/Load 2021-22 Board-Approved Original Bu		155.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	42.21		
10/08/2021	GL_JOURNAL	PWC0472326	590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	58.98		
Number of Transactions 3							Totals	53.81	155.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	09800	00	3601	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1191		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00		
Number of Transactions 1							Totals	17.00	17.00	0.00	
Number of Transactions 15							Account	Totals 3000s	697.16	1,425.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
 Run Date 10/17/2021  
 Run Time 20:02:08

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>					
0078	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	499		07/01/2021/Load 2022 Preliminary 25% Budget for ac		196.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	447		07/01/2021/Remove 2022 Preliminary 25% Budget for		-196.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	499		07/01/2021/Load 2021-22 Board-Approved Original Bu		782.00		0.00	0.00			
Number of Transactions 3							Totals	782.00	782.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	782.00	782.00	0.00	0.00	0.00
Number of Transactions 22							Resource	Totals 09800	5,012.62	9,407.00	0.00	0.00	4,394.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	26		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00			
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
09/29/2021	GL_BD_JRNL	0000471932	231		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,668.00			
Number of Transactions 2							Totals	-1,668.00	0.00	0.00	0.00	1,668.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/17/2021  
Run Time 20:02:08

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		-1,668.00	0.00	0.00	0.00	1,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	232	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	282.23
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Number of Transactions 2		Totals				-282.23	0.00	0.00	0.00	282.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32101	00	3301	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	233	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.12
-----										
Number of Transactions 2		Totals				-24.12	0.00	0.00	0.00	24.12
<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>		
0078	32101	00	3501	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	234	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.03
-----										
Number of Transactions 2		Totals				-21.03	0.00	0.00	0.00	21.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32101	00	3601	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	77	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	591	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	46.04
-----										
Number of Transactions 2		Totals				-46.04	0.00	0.00	0.00	46.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
 Run Date 10/17/2021  
 Run Time 20:02:08

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	-373.42	0.00	0.00	0.00	373.42
Number of Transactions 10						Resource	Totals 32101	-2,041.42	0.00	0.00	0.00	2,041.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	158		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	212	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,006.40	
Number of Transactions 2						Totals	-2,006.40	0.00	0.00	0.00	2,006.40	
Number of Transactions 2						Account	Totals 1000s	-2,006.40	0.00	0.00	0.00	2,006.40
<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>				
0078	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	630		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,577.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2535	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	882.54	
08/02/2021	GL_JOURNAL	PAY0469046	51	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	69.96	
08/26/2021	GL_JOURNAL	PAY0470429	2910	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	882.54	
09/30/2021	GL_JOURNAL	PAY0471927	4755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	917.84	
10/15/2021	GL_JOURNAL	ENP0472814	3265	PYE	10/15/2021/GL Encumbrance Process/105378 ;Salary f			0.00	0.00	8,260.60	0.00	
Number of Transactions 6						Totals	-436.48	10,577.00	0.00	8,260.60	2,752.88	
Number of Transactions 6						Account	Totals 2000s	-436.48	10,577.00	0.00	8,260.60	2,752.88
<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>				
0078	32120	00	3101	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions			
10/07/2021	GL_BD_JRNL	0000472316	159		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2274	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	339.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0078	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -339.48 0.00 0.00 0.00 339.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32120	00	3202	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1193	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,433.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	202.19
08/26/2021	GL_JOURNAL	PAY0470429	7423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	202.19
09/30/2021	GL_JOURNAL	PAY0471927	11041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	210.28
10/15/2021	GL_JOURNAL	ENP0472814	8744	PYE	10/15/2021/GL Encumbrance Process/105378 ;PERS_A f			0.00	0.00	1,892.50	0.00

Number of Transactions 5 Totals -74.16 2,433.00 0.00 1,892.50 614.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32120	00	3301	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

10/07/2021	GL_BD_JRNL	0000472316	160	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3497	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.09

Number of Transactions 2 Totals -29.09 0.00 0.00 0.00 29.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32120	00	3302	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1194	07/01/2021/Load 2021-22 Board-Approved Original Bu				809.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9559	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	67.52
08/02/2021	GL_JOURNAL	PAY0469046	1032	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	5.35
08/26/2021	GL_JOURNAL	PAY0470429	11656	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	67.52
09/30/2021	GL_JOURNAL	PAY0471927	16657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	70.33
10/15/2021	GL_JOURNAL	ENP0472814	13382	PYE	10/15/2021/GL Encumbrance Process/105378 ;OASDI fo			0.00	0.00	631.94	0.00

Number of Transactions 6 Totals -33.66 809.00 0.00 631.94 210.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	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	1195		07/01/2021/Load	2021-22 Board-Approved Original Bu	20.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	2.02			
10/15/2021	GL_JOURNAL	ENP0472814	17647	PYE	10/15/2021/GL	Encumbrance Process/105378 ;VISION f	0.00	0.00	18.14			
Number of Transactions 3							Totals	-0.16	20.00	0.00	18.14	2.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1196		07/01/2021/Load	2021-22 Board-Approved Original Bu	176.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	19.15			
10/15/2021	GL_JOURNAL	ENP0472814	21864	PYE	10/15/2021/GL	Encumbrance Process/105378 ;DENTAL f	0.00	0.00	158.76			
Number of Transactions 3							Totals	-1.91	176.00	0.00	158.76	19.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1197		07/01/2021/Load	2021-22 Board-Approved Original Bu	3,879.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	179.42			
10/15/2021	GL_JOURNAL	ENP0472814	26065	PYE	10/15/2021/GL	Encumbrance Process/105378 ;MEDICA f	0.00	0.00	3,491.02			
Number of Transactions 3							Totals	208.56	3,879.00	0.00	3,491.02	179.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	161		09/30/2021/Open	zero dollar strings/	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5486	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	10.03			
Number of Transactions 2							Totals	-10.03	0.00	0.00	0.00	10.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	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	1198									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13015	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			
							0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1880	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00			
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16129	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35001	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30668	PYE			10/15/2021/GL Encumbrance Process/105378 ;UNEMP fo		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-50.07	5.00	0.00	41.30	13.77
<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>				
0078	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	78				09/30/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	592	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00			
							0.00		0.00			
Number of Transactions 2							Totals	-55.38	0.00	0.00	0.00	55.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	1199				07/01/2021/Load 2021-22 Board-Approved Original Bu		253.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2699	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	2700	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	2960	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	5207	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	35321	PYE			10/15/2021/GL Encumbrance Process/105378 ;WKRCMP f		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-50.97	253.00	0.00	227.99	75.98
<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>				
0078	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	746				07/01/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3612	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00			
							0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_JOURNAL	PRM0469379	3613	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5665	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3192	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1200		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44145	PYE	10/15/2021/GL Encumbrance Process/105378 ;LIFE for		0.00	0.00	12.39			
Number of Transactions 3							Totals	1.96	16.00	0.00	12.39	1.65
Number of Transactions 48			Account	Totals 3000s			-434.39	7,591.00	0.00	6,474.04	1,551.35	
Number of Transactions 56			Resource	Totals 32120			-2,877.27	18,168.00	0.00	14,734.64	6,310.63	
<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>				
0078	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	855		08/11/2021/Transfer of appropriations for Resource		7,079.00	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>				
0078	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly												
08/11/2021	GL_BD_JRNL	0000469648	860		08/11/2021/Transfer of appropriations for Resource		305.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	32150	00	1957	2130	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly														
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>						
	0078	32150	00	2281	2490	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly														
09/09/2021	GL_BD_JRNL	0000470955	590		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	933	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	536.92		
09/30/2021	GL_JOURNAL	PAY0471927	5916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,797.80		
10/07/2021	GL_JOURNAL	PAY0472314	1713	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,384.14		
Number of Transactions 4									Totals	-3,718.86	0.00	0.00	0.00	3,718.86	
	<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>						
	0078	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	864		08/11/2021/Transfer of appropriations for Resource					6,679.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	998	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	979.05		
09/30/2021	GL_JOURNAL	PAY0471927	6893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	802.33		
10/07/2021	GL_JOURNAL	PAY0472314	1796	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	160.10		
Number of Transactions 4									Totals	4,737.52	6,679.00	0.00	0.00	1,941.48	
Number of Transactions 8									Account	Totals 2000s	1,018.66	6,679.00	0.00	0.00	5,660.34
	<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>						
	0078	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	856		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0078	32150	00	3101	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													

Number of Transactions 1 Totals 1,143.00 1,143.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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 861 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32150	00	3202	2490	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions								

09/09/2021 GL\_BD\_JRNL 0000470955 591 08/31/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
 09/09/2021 GL\_JOURNAL PAY0470939 1723 PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll 0.00 0.00 0.00 123.00  
 09/30/2021 GL\_JOURNAL PAY0471927 11035 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 265.60  
 10/07/2021 GL\_JOURNAL PAY0472314 3026 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 165.34

Number of Transactions 4 Totals -553.94 0.00 0.00 0.00 553.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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 865 08/11/2021/Transfer of appropriations for Resource 1,383.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,383.00 1,383.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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 857 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 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>				
0078	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	862	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32150	00	3302	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	592	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2573	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	41.08		
09/30/2021	GL_JOURNAL	PAY0471927	16650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	137.30		
10/07/2021	GL_JOURNAL	PAY0472314	4518	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	105.87		
Number of Transactions 4							Totals	-284.25	0.00	0.00	0.00	284.25
<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>				
0078	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	866	08/11/2021/Transfer of appropriations for Resource				511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2574	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	74.88		
09/30/2021	GL_JOURNAL	PAY0471927	16652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	60.42		
10/07/2021	GL_JOURNAL	PAY0472314	4519	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	12.24		
Number of Transactions 4							Totals	363.46	511.00	0.00	0.00	147.54
<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>				
0078	32150	00	3501	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	858		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 1							Totals	4.00	0.00	0.00
0078	32150	00	3502	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	593		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3744	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6509	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	-17.76	0.00	0.00
0078	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	867		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3745	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6510	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	-6.23	3.00	0.00
0078	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	859		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00
Number of Transactions 1							Totals	169.00	0.00	0.00
0078	32150	00	3601	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/17/2021  
Run Time 20:02:08

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>			
0078	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	863		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	32150	00	3602	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	42		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2961	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	14.82
10/08/2021	GL_JOURNAL	PWC0472326	5208	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	38.20
10/08/2021	GL_JOURNAL	PWC0472326	5209	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	49.62
Number of Transactions 4						Totals	-102.64	0.00	0.00	0.00	102.64
<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>			
0078	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
08/11/2021	GL_BD_JRNL	0000469648	868		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2962	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	27.02
10/08/2021	GL_JOURNAL	PWC0472326	5210	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.42
10/08/2021	GL_JOURNAL	PWC0472326	5211	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	22.14
Number of Transactions 4						Totals	106.42	160.00	0.00	0.00	53.58
Number of Transactions 36			Account	Totals 3000s			2,367.06	3,536.00	0.00	0.00	1,168.94
Number of Transactions 46			Resource	Totals 32150			10,769.72	17,599.00	0.00	0.00	6,829.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	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	632		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
0078	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
08/26/2021	GL_JOURNAL	PAY0470429	2081	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,918.10			
10/15/2021	GL_JOURNAL	ENP0472814	2477	PYE	10/15/2021/GL	Encumbrance Process/168176	;Salary f	0.00	0.00	17,587.58			
							-----						
Number of Transactions 4							Totals	-1,535.85	18,230.00	0.00	17,587.58	2,178.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	631		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2364	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3807	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,585.23			
10/15/2021	GL_JOURNAL	ENP0472814	2771	PYE	10/15/2021/GL	Encumbrance Process/143583	;Salary f	0.00	0.00	28,469.17			
							-----						
Number of Transactions 4							Totals	-3,959.54	28,516.00	0.00	28,469.17	4,006.37	
<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>					
0078	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	162		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1231	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	68.40			
							-----						
Number of Transactions 2							Totals	-68.40	0.00	0.00	0.00	68.40	
Number of Transactions 10							Account	Totals 2000s	-5,563.79	46,746.00	0.00	46,056.75	6,253.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	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	1201		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,752.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7428	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11046	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,260.82			
10/07/2021	GL_JOURNAL	PAY0472314	3028	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	15.67			
<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

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

Page No. 76  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
10/15/2021	GL_JOURNAL	ENP0472814	8985	PYE	10/15/2021/GL Encumbrance Process/168176 ;PERS_A f			0.00	0.00	10,551.60	0.00	
Number of Transactions 5							Totals	-1,232.17	10,752.00	0.00	10,551.60	1,432.57

<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>				
0078	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	1202	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,577.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11662	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	52.12	
09/30/2021	GL_JOURNAL	PAY0471927	16663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	421.00	
10/07/2021	GL_JOURNAL	PAY0472314	4522	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.23	
10/15/2021	GL_JOURNAL	ENP0472814	13623	PYE	10/15/2021/GL Encumbrance Process/168176 ;OASDI fo			0.00	0.00	3,523.34	0.00	
Number of Transactions 5							Totals	-424.69	3,577.00	0.00	3,523.34	478.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	1203	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	17883	PYE	10/15/2021/GL Encumbrance Process/168176 ;VISION f			0.00	0.00	172.80	0.00	
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	1204	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	22099	PYE	10/15/2021/GL Encumbrance Process/168176 ;DENTAL f			0.00	0.00	1,512.00	0.00	
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1205		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,934.80		
10/15/2021	GL_JOURNAL	ENP0472814	26299	PYE	10/15/2021/GL Encumbrance Process/168176 ;MEDICA f		0.00		0.00	33,247.80		
Number of Transactions 3							Totals	-240.60	36,942.00	0.00	33,247.80	3,934.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1206		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16135	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.34		
09/30/2021	GL_JOURNAL	PAY0471927	35007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	43.57		
10/07/2021	GL_JOURNAL	PAY0472314	6513	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.34		
10/15/2021	GL_JOURNAL	ENP0472814	30909	PYE	10/15/2021/GL Encumbrance Process/168176 ;UNEMP fo		0.00	0.00	0.00	230.29		
Number of Transactions 5							Totals	-251.54	23.00	0.00	230.29	44.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1207		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,118.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2963	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.18		
09/09/2021	GL_JOURNAL	PWC0470959	2964	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.62		
10/08/2021	GL_JOURNAL	PWC0472326	5212	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.89		
10/08/2021	GL_JOURNAL	PWC0472326	5213	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	52.94		
10/08/2021	GL_JOURNAL	PWC0472326	5214	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	98.95		
10/15/2021	GL_JOURNAL	ENP0472814	35562	PYE	10/15/2021/GL Encumbrance Process/168176 ;WKRCMP f		0.00	0.00	0.00	1,271.17		
Number of Transactions 7							Totals	-325.75	1,118.00	0.00	1,271.17	172.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	1208		07/01/2021/Load 2021-22 Board-Approved Original Bu		126.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
0078	33100	00	3702	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
09/09/2021	GL_JOURNAL	PRM0470958	5666	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.14			
09/09/2021	GL_JOURNAL	PRM0470958	5667	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	3193	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.68			
10/08/2021	GL_JOURNAL	PRM0472330	3194	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.18			
10/15/2021	GL_JOURNAL	ENP0472814	40085	PYE	10/15/2021/GL Encumbrance Process/168176 ;RM05 for		0.00	0.00	124.36	0.00			
Number of Transactions 6							Totals	-15.06	126.00	0.00	124.36	16.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1209		07/01/2021/Load 2021-22 Board-Approved Original Bu		70.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40072	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	44386	PYE	10/15/2021/GL Encumbrance Process/168176 ;LIFE for		0.00	0.00	69.08	0.00			
Number of Transactions 3							Totals	-1.84	70.00	0.00	69.08	2.76	
Number of Transactions 40							Account	Totals 3000s	-2,457.57	54,480.00	0.00	50,702.44	6,235.13
Number of Transactions 50							Resource	Totals 33100	-8,021.36	101,226.00	0.00	96,759.19	12,488.17
<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>					
0078	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	500		07/01/2021/Load 2022 Preliminary 25% Budget for ac		55.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	448		07/01/2021/Remove 2022 Preliminary 25% Budget for		-55.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	500		07/01/2021/Load 2021-22 Board-Approved Original Bu		220.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	220.00	220.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	220.00	220.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 3 Resource Totals 65000 220.00 220.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	1107	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	0000466534	4097	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	122	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	946.25
08/26/2021	GL_JOURNAL	PAY0470429	126	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	731.19

Number of Transactions 3 Totals -1,677.44 0.00 0.00 0.00 1,677.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	874	07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	875	07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16,285.33
10/15/2021	GL_JOURNAL	ENP0472814	837	PYE	10/15/2021/GL Encumbrance Process/136688 ;Salary f			0.00	0.00	146,567.93	0.00

Number of Transactions 4 Totals 7,416.74 170,270.00 0.00 146,567.93 16,285.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	1162	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	235	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	866.80

Number of Transactions 2 Totals -866.80 0.00 0.00 0.00 866.80

Number of Transactions 9 Account Totals 1000s 4,872.50 170,270.00 0.00 146,567.93 18,829.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/17/2021  
Run Time 20:02:08

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>						
	0078	65003	00	2101	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	636		07/01/2021/Load	2021-22	Board-Approved	Original Bu		18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	637		07/01/2021/Load	2021-22	Board-Approved	Original Bu		14,584.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	638		07/01/2021/Load	2021-22	Board-Approved	Original Bu		14,584.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2082	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	634.11		
09/30/2021	GL_JOURNAL	PAY0471927	3514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5,184.85		
10/15/2021	GL_JOURNAL	ENP0472814	2588	PYE	10/15/2021/GL	Encumbrance Process/175849	;Salary f			0.00	0.00	43,679.54	0.00		
Number of Transactions 6									Totals	-2,100.50	47,398.00	0.00	43,679.54	5,818.96	
	<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>						
	0078	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	633		07/01/2021/Load	2021-22	Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	634		07/01/2021/Load	2021-22	Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	635		07/01/2021/Load	2021-22	Board-Approved	Original Bu		28,516.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2365	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,127.16		
09/30/2021	GL_JOURNAL	PAY0471927	3808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	10,154.17		
10/15/2021	GL_JOURNAL	ENP0472814	2978	PYE	10/15/2021/GL	Encumbrance Process/133010	;Salary f			0.00	0.00	77,331.68	0.00		
Number of Transactions 6									Totals	-4,571.01	84,042.00	0.00	77,331.68	11,281.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	65003	00	2151	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/07/2021	GL_BD_JRNL	0000472316	163		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1232	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	87.40		
Number of Transactions 2									Totals	-87.40	0.00	0.00	0.00	87.40	
Number of Transactions 14									Account	Totals 2000s	-6,758.91	131,440.00	0.00	121,011.22	17,187.69
	<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>						
	0078	65003	00	3101	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	65003	00	3101	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4098		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4316	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	160.11
08/26/2021	GL_JOURNAL	PAY0470429	5397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	123.72
Number of Transactions 3							Totals	-283.83	0.00	0.00	0.00	283.83

<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>				
0078	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	1210		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,107.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,755.47
10/15/2021	GL_JOURNAL	ENP0472814	7167	PYE	10/15/2021/GL Encumbrance Process/136688 ;STRS for				0.00	0.00	24,799.30	0.00
Number of Transactions 3							Totals	-447.77	27,107.00	0.00	24,799.30	2,755.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3201	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4099		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>				
0078	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	1211		07/01/2021/Load 2021-22 Board-Approved Original Bu				30,231.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7429	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	403.50
09/30/2021	GL_JOURNAL	PAY0471927	11047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,514.17
10/15/2021	GL_JOURNAL	ENP0472814	9381	PYE	10/15/2021/GL Encumbrance Process/170794 ;PERS_A f				0.00	0.00	27,723.67	0.00
Number of Transactions 4							Totals	-1,410.34	30,231.00	0.00	27,723.67	3,917.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/17/2021  
Run Time 20:02:08

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>			
	0078	65003	00	3301	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4100		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7639	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
								0.00	13.72			
08/26/2021	GL_JOURNAL	PAY0470429	9664	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
								0.00	10.60			
Number of Transactions 3					Totals			-24.32	0.00	0.00	0.00	24.32

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>			
	0078	65003	00	3301	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1212		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,469.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	248.82	
10/15/2021	GL_JOURNAL	ENP0472814	11736	PYE	10/15/2021/GL Encumbrance Process/136688 ;FMED for			0.00	0.00	2,125.23	0.00	
Number of Transactions 3					Totals			94.95	2,469.00	0.00	2,125.23	248.82

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>			
	0078	65003	00	3302	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1213		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,055.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	134.75	
09/30/2021	GL_JOURNAL	PAY0471927	16664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,167.58	
10/07/2021	GL_JOURNAL	PAY0472314	4523	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.69	
10/15/2021	GL_JOURNAL	ENP0472814	14021	PYE	10/15/2021/GL Encumbrance Process/170794 ;OASDI fo			0.00	0.00	9,257.35	0.00	
Number of Transactions 5					Totals			-511.37	10,055.00	0.00	9,257.35	1,309.02

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>			
	0078	65003	00	3421	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4101		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0078	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	1214		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16310	PYE	10/15/2021/GL	Encumbrance Process/136688	;VISION f	0.00	0.00	172.80		
							-----					
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	1215		07/01/2021/Load	2021-22 Board-Approved	Original Bu	569.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	37.72		
10/15/2021	GL_JOURNAL	ENP0472814	18256	PYE	10/15/2021/GL	Encumbrance Process/170794	;VISION f	0.00	0.00	339.20		
							-----					
Number of Transactions 3							Totals	192.08	569.00	0.00	339.20	37.72
<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>				
0078	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4102		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>				
0078	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	1216		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20528	PYE	10/15/2021/GL	Encumbrance Process/136688	;DENTAL f	0.00	0.00	1,512.00		
							-----					
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
		0078	65003	00	3451	1130 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1217		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,978.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	25721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	309.86		
	10/15/2021	GL_JOURNAL	ENP0472814	22472	PYE	10/15/2021/GL Encumbrance Process/170794 ;DENTAL f			0.00	0.00	2,968.00		
Number of Transactions 3							Totals		1,700.14	4,978.00	0.00	2,968.00	309.86
		<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>					
		0078	65003	00	3461	1110 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4103		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>					
		0078	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	1218		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	27744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,172.80		
	10/15/2021	GL_JOURNAL	ENP0472814	24730	PYE	10/15/2021/GL Encumbrance Process/136688 ;MEDICA f			0.00	0.00	33,247.80		
Number of Transactions 3							Totals		521.40	36,942.00	0.00	33,247.80	3,172.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0078	65003	00	3471	1130 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1219		07/01/2021/Load 2021-22 Board-Approved Original Bu			109,458.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	29726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9,071.22		
	10/15/2021	GL_JOURNAL	ENP0472814	26672	PYE	10/15/2021/GL Encumbrance Process/170794 ;MEDICA f			0.00	0.00	65,264.20		
Number of Transactions 3							Totals		35,122.58	109,458.00	0.00	65,264.20	9,071.22
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0078	65003	00	3501	1110 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											

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

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>				
	0078	65003	00	3501	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4104		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11090	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.47
08/26/2021	GL_JOURNAL	PAY0470429	14129	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.37
Number of Transactions 3								Totals	-0.84	0.00	0.00	0.00	0.84

	<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>				
	0078	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	1220		07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	85.75
10/15/2021	GL_JOURNAL	ENP0472814	29021	PYE	10/15/2021/GL Encumbrance Process/136688 ;UNEMP fo				0.00	0.00	732.84	0.00	0.00
Number of Transactions 3								Totals	-732.59	86.00	0.00	732.84	85.75

	<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>				
	0078	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	1221		07/01/2021/Load 2021-22 Board-Approved Original Bu				66.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.89
09/30/2021	GL_JOURNAL	PAY0471927	35008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	97.68
10/07/2021	GL_JOURNAL	PAY0472314	6514	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.44
10/15/2021	GL_JOURNAL	ENP0472814	31307	PYE	10/15/2021/GL Encumbrance Process/170794 ;UNEMP fo				0.00	0.00	605.06	0.00	0.00
Number of Transactions 5								Totals	-638.07	66.00	0.00	605.06	99.01

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65003	00	3601	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4105		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	313	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	26.12
09/09/2021	GL_JOURNAL	PWC0470959	318	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	20.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/17/2021  
Run Time 20:02:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	65003	00	3601	1110	5770 01000 4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -46.30 0.00 0.00 0.00 46.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1222					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,070.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	23.92
10/08/2021	GL_JOURNAL	PWC0472326	594	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	449.48
10/15/2021	GL_JOURNAL	ENP0472814	33674	PYE	10/15/2021/GL Encumbrance Process/136688 ;WKRCMP f				0.00	0.00	4,045.28	0.00

Number of Transactions 4 Totals -448.68 4,070.00 0.00 4,045.28 473.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1223					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,141.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2965	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	17.50
09/09/2021	GL_JOURNAL	PWC0470959	2966	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	31.11
10/08/2021	GL_JOURNAL	PWC0472326	5215	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.41
10/08/2021	GL_JOURNAL	PWC0472326	5216	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	143.10
10/08/2021	GL_JOURNAL	PWC0472326	5217	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	280.26
10/15/2021	GL_JOURNAL	ENP0472814	35960	PYE	10/15/2021/GL Encumbrance Process/170794 ;WKRCMP f				0.00	0.00	3,339.90	0.00

Number of Transactions 7 Totals -673.28 3,141.00 0.00 3,339.90 474.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	3701	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4106					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1993	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.28
09/09/2021	GL_JOURNAL	PRM0470958	3773	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0078	65003	00	3701	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 3 Totals -2.27 0.00 0.00 0.00 2.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	1224					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9457	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.99
10/15/2021	GL_JOURNAL	ENP0472814	38327	PYE				10/15/2021/GL Encumbrance Process/136688 ;RM01 for	0.00	0.00	197.86	0.00

Number of Transactions 3 Totals 10.15 230.00 0.00 197.86 21.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	1225					07/01/2021/Load 2021-22 Board-Approved Original Bu	355.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5668	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.71
09/09/2021	GL_JOURNAL	PRM0470958	5669	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.04
10/08/2021	GL_JOURNAL	PRM0472330	3195	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.00
10/08/2021	GL_JOURNAL	PRM0472330	3196	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.42
10/15/2021	GL_JOURNAL	ENP0472814	40479	PYE				10/15/2021/GL Encumbrance Process/170794 ;RM05 for	0.00	0.00	326.74	0.00

Number of Transactions 6 Totals -17.91 355.00 0.00 326.74 46.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	65003	00	3985	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	0000466534	4107					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	65003	00	3985	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 10/17/2021  
Run Time 20:02:08

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>						
	0078	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	1226		07/01/2021/Load 2021-22 Board-Approved Original Bu					256.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	24.42		
10/15/2021	GL_JOURNAL	ENP0472814	42735	PYE	10/15/2021/GL Encumbrance Process/136688 ;LIFE for					0.00	0.00	219.85	0.00		
Number of Transactions 3									Totals	11.73	256.00	0.00	219.85	24.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	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	1227		07/01/2021/Load 2021-22 Board-Approved Original Bu					198.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.70		
10/15/2021	GL_JOURNAL	ENP0472814	44775	PYE	10/15/2021/GL Encumbrance Process/170794 ;LIFE for					0.00	0.00	181.53	0.00		
Number of Transactions 3									Totals	-0.23	198.00	0.00	181.53	16.70	
Number of Transactions 87									Account	Totals 3000s	32,400.83	232,083.00	0.00	177,058.61	22,623.56
Number of Transactions 110									Resource	Totals 65003	30,514.42	533,793.00	0.00	444,637.76	58,640.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	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	803		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,291.40		
10/15/2021	GL_JOURNAL	ENP0472814	1024	PYE	10/15/2021/GL Encumbrance Process/114880 ;Salary f					0.00	0.00	74,622.56	0.00		
Number of Transactions 3									Totals	7,752.04	90,666.00	0.00	74,622.56	8,291.40	
	<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>						
	0078	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/16/2021	GL_BD_JRNL	0000469924	506		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>	<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

Page No. 89  
Run Date 10/17/2021  
Run Time 20:02:08

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>						
	0078	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/26/2021	GL_JOURNAL	PAY0470429	1173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,524.30		
09/30/2021	GL_JOURNAL	PAY0471927	2232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,625.07		
10/15/2021	GL_JOURNAL	ENP0472814	1686	PYE	10/15/2021/GL Encumbrance Process/119902 ;Salary f					0.00	0.00	23,625.60	0.00		
Number of Transactions 4									Totals	-28,774.97	0.00	0.00	23,625.60	5,149.37	
Number of Transactions 7									Account	Totals 1000s	-21,022.93	90,666.00	0.00	98,248.16	13,440.77
	<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>						
	0078	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	717		08/30/2021/Transfer appropriation from In-Person I					14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,402.90		
10/15/2021	GL_JOURNAL	ENP0472814	7381	PYE	10/15/2021/GL Encumbrance Process/114880 ;STRS for					0.00	0.00	12,626.14	0.00		
Number of Transactions 3									Totals	404.96	14,434.00	0.00	12,626.14	1,402.90	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	74220	00	3101	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/16/2021	GL_BD_JRNL	0000469924	507		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	427.11		
09/30/2021	GL_JOURNAL	PAY0471927	8034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	444.16		
10/15/2021	GL_JOURNAL	ENP0472814	7478	PYE	10/15/2021/GL Encumbrance Process/119902 ;STRS for					0.00	0.00	3,997.45	0.00		
Number of Transactions 4									Totals	-4,868.72	0.00	0.00	3,997.45	871.27	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	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	631		08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	120.23		
10/15/2021	GL_JOURNAL	ENP0472814	11950	PYE	10/15/2021/GL Encumbrance Process/114880 ;FMED for					0.00	0.00	1,082.03	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

Page No. 90  
Run Date 10/17/2021  
Run Time 20:02:08

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						
0078	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	112.74	1,315.00	0.00	1,082.03	120.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	508	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9660	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	36.61	
09/30/2021	GL_JOURNAL	PAY0471927	13548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.09	
10/15/2021	GL_JOURNAL	ENP0472814	12048	PYE	10/15/2021/GL Encumbrance Process/119902 ;FMED for					0.00	0.00	342.57	0.00	
Number of Transactions 4									Totals	-417.27	0.00	0.00	342.57	74.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	545	08/30/2021/Transfer appropriation from In-Person I						96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16521	PYE	10/15/2021/GL Encumbrance Process/114880 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/16/2021	GL_BD_JRNL	0000469924	509	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	16603	PYE	10/15/2021/GL Encumbrance Process/119902 ;VISION f					0.00	0.00	25.92	0.00	
Number of Transactions 3									Totals	-28.80	0.00	0.00	25.92	2.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	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	459	08/30/2021/Transfer appropriation from In-Person I				840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20738	PYE	10/15/2021/GL Encumbrance Process/114880 ;DENTAL f		0.00	0.00	756.00	0.00		
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	510	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.36		
10/15/2021	GL_JOURNAL	ENP0472814	20820	PYE	10/15/2021/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	226.80	0.00		
Number of Transactions 3							Totals	-254.16	0.00	0.00	226.80	27.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	373	08/30/2021/Transfer appropriation from In-Person I				18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24940	PYE	10/15/2021/GL Encumbrance Process/114880 ;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>				
0078	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	511	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	256.32		
10/15/2021	GL_JOURNAL	ENP0472814	25021	PYE	10/15/2021/GL Encumbrance Process/119902 ;MEDICA f		0.00	0.00	4,987.17	0.00		
Number of Transactions 3							Totals	-5,243.49	0.00	0.00	4,987.17	256.32
<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>				
0078	74220	00	3501	1000	1110	01000	0000	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

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Page No. 92  
Run Date 10/17/2021  
Run Time 20:02:08

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>				
0078	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	287		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29236	PYE	10/15/2021/GL Encumbrance Process/114880 ;UNEMP fo		0.00		373.11			
Number of Transactions 3							Totals	-369.57	45.00	0.00	373.11	41.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	512		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14125	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29334	PYE	10/15/2021/GL Encumbrance Process/119902 ;UNEMP fo		0.00		118.13			
Number of Transactions 4							Totals	-158.49	0.00	0.00	118.13	40.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	201		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	595	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33889	PYE	10/15/2021/GL Encumbrance Process/114880 ;WKRCMP f		0.00		2,059.58			
Number of Transactions 3							Totals	-121.42	2,167.00	0.00	2,059.58	228.84

<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>	
0078	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/16/2021	GL_BD_JRNL	0000469924	513		08/01/2021/Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	319	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	596	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	33987	PYE	10/15/2021/GL Encumbrance Process/119902 ;WKRCMP f		0.00		652.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

Page No. 93  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
	0078	74220	00	3601	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
Number of Transactions 4									Totals	-794.19	0.00	0.00	652.07	142.12
	<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>					
	0078	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	115		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9458	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.19	
10/15/2021	GL_JOURNAL	ENP0472814	38542	PYE	10/15/2021/GL Encumbrance Process/114880 ;RM01 for					0.00	0.00	100.74	0.00	
Number of Transactions 3									Totals	10.07	122.00	0.00	100.74	11.19
	<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>					
	0078	74220	00	3701	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
08/16/2021	GL_BD_JRNL	0000469924	514		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3774	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	3.41	
10/08/2021	GL_JOURNAL	PRM0472330	9459	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.54	
10/15/2021	GL_JOURNAL	ENP0472814	38640	PYE	10/15/2021/GL Encumbrance Process/119902 ;RM01 for					0.00	0.00	31.89	0.00	
Number of Transactions 4									Totals	-38.84	0.00	0.00	31.89	6.95
	<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>					
	0078	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	29		08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42950	PYE	10/15/2021/GL Encumbrance Process/114880 ;LIFE for					0.00	0.00	111.93	0.00	
Number of Transactions 2									Totals	24.07	136.00	0.00	111.93	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	74220	00	3985	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													

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

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Page No. 94  
Run Date 10/17/2021  
Run Time 20:02:08

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>	
		0078	74220	00	3985	3110	0000	01000	3999	2022	
		Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert									
	08/16/2021	GL_BD_JRNL	0000469924	515		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.72
	10/15/2021	GL_JOURNAL	ENP0472814	43048	PYE	10/15/2021/GL Encumbrance Process/119902 ;LIFE for			0.00	0.00	35.44
		-----									
	Number of Transactions	3			Totals				-40.16	0.00	35.44
		-----									
	Number of Transactions	55			Account	Totals 3000s			-9,842.57	37,626.00	44,237.27
		-----									
	Number of Transactions	62			Resource	Totals 74220			-30,865.50	128,292.00	142,485.43
		-----									
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0078	81507	00	2201	8100	0000	01000	7003	2022	
		Resource 81507 - PPO Custodial GFU Account 2201 - Custodian									
	06/23/2021	GL_BD_JRNL	ORG0466498	639		07/01/2021/Load 2021-22 Board-Approved Original Bu			40,854.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	640		07/01/2021/Load 2021-22 Board-Approved Original Bu			39,790.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	2536	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	6,777.84
	08/02/2021	GL_JOURNAL	PAY0469046	52	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	596.32
	08/26/2021	GL_JOURNAL	PAY0470429	2911	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	3,320.05
	09/30/2021	GL_JOURNAL	PAY0471927	4756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,452.85
	10/15/2021	GL_JOURNAL	ENP0472814	3461	PYE	10/15/2021/GL Encumbrance Process/160301 ;Salary f			0.00	0.00	63,440.51
		-----									
	Number of Transactions	7			Totals				3,056.43	80,644.00	63,440.51
		-----									
	Number of Transactions	7			Account	Totals 2000s			3,056.43	80,644.00	63,440.51
		-----									
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0078	81507	00	3202	8100	0000	01000	7003	2022	
		Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									
	06/23/2021	GL_BD_JRNL	ORG0466501	1228		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,548.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,552.80
	08/26/2021	GL_JOURNAL	PAY0470429	7424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	760.62
	09/30/2021	GL_JOURNAL	PAY0471927	11042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	791.05

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

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Page No. 95  
Run Date 10/17/2021  
Run Time 20:02:08

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	81507	00	3202	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										
10/15/2021	GL_JOURNAL	ENP0472814	9679	PYE	10/15/2021/GL Encumbrance Process/160301 ;PERS_A f	0.00	0.00	14,534.22	0.00	
Number of Transactions 5					Totals	909.31	18,548.00	0.00	14,534.22	3,104.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	81507	00	3302	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1229		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,169.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9560	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	518.49
08/02/2021	GL_JOURNAL	PAY0469046	1033	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	45.61
08/26/2021	GL_JOURNAL	PAY0470429	11657	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	253.98
09/30/2021	GL_JOURNAL	PAY0471927	16658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	264.59
10/15/2021	GL_JOURNAL	ENP0472814	14320	PYE	10/15/2021/GL Encumbrance Process/160301 ;OASDI fo	0.00	0.00	4,853.20	0.00	
Number of Transactions 6					Totals	233.13	6,169.00	0.00	4,853.20	1,082.67
<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>		
0078	81507	00	3431	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1230		07/01/2021/Load 2021-22 Board-Approved Original Bu	172.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7.58
10/15/2021	GL_JOURNAL	ENP0472814	18548	PYE	10/15/2021/GL Encumbrance Process/160301 ;VISION f	0.00	0.00	154.66	0.00	
Number of Transactions 3					Totals	9.76	172.00	0.00	154.66	7.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	81507	00	3451	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1231		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,504.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	72.05
10/15/2021	GL_JOURNAL	ENP0472814	22764	PYE	10/15/2021/GL Encumbrance Process/160301 ;DENTAL f	0.00	0.00	1,353.24	0.00	
Number of Transactions 3					Totals	78.71	1,504.00	0.00	1,353.24	72.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0078	81507	00	3471	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1232						33,063.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29723	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				674.98			
10/15/2021	GL_JOURNAL	ENP0472814	26962	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/160301	;MEDICA f				29,756.78			
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Number of Transactions 3							Totals		2,631.24	33,063.00	0.00	29,756.78	674.98
<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>					
0078	81507	00	3502	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1233						40.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13016	PAYROLL					0.00	0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				3.38			
08/02/2021	GL_JOURNAL	PAY0469046	1881	PAYROLL					0.00	0.00			
				07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll				0.30			
08/26/2021	GL_JOURNAL	PAY0470429	16130	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				1.66			
09/30/2021	GL_JOURNAL	PAY0471927	35002	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				48.33			
10/15/2021	GL_JOURNAL	ENP0472814	31606	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/160301	;UNEMP fo				317.20			
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Number of Transactions 6							Totals		-330.87	40.00	0.00	317.20	53.67
<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>					
0078	81507	00	3602	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1234						1,927.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2701	No Jrnl Ref					0.00	0.00			
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				16.46			
08/06/2021	GL_JOURNAL	PWC0469381	2702	No Jrnl Ref					0.00	0.00			
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				187.07			
09/09/2021	GL_JOURNAL	PWC0470959	2967	No Jrnl Ref					0.00	0.00			
				08/31/2021/Worker's	Comp for August 2021/Aug21	Pay				91.63			
10/08/2021	GL_JOURNAL	PWC0472326	5218	No Jrnl Ref					0.00	0.00			
				09/30/2021/Worker's	Comp for September 2021/Sep21					95.30			
10/15/2021	GL_JOURNAL	ENP0472814	36259	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/160301	;WKRCMP f				1,750.96			
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Number of Transactions 6							Totals		-214.42	1,927.00	0.00	1,750.96	390.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	81507	00	3702	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	747						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 10/17/2021  
Run Time 20:02:08

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			
0078	81507	00	3702	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
08/06/2021	GL_JOURNAL	PRM0469379	3614	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3615	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5670	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3197	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
0078	81507	00	3995	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf											
06/23/2021	GL_BD_JRNL	ORG0466501	1235		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6.22	
10/15/2021	GL_JOURNAL	ENP0472814	45073	PYE	10/15/2021/GL Encumbrance Process/160301 ;LIFE for		0.00		0.00	95.16	
Number of Transactions 3							Totals	19.62	121.00	0.00	
Number of Transactions 40							Account	Totals 3000s	3,336.48	61,544.00	0.00
Number of Transactions 47							Resource	Totals 81507	6,392.91	142,188.00	0.00
0078	96000	00	2231	2420	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	641		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,884.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	98.87	
09/30/2021	GL_JOURNAL	PAY0471927	5236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,659.01	
10/15/2021	GL_JOURNAL	ENP0472814	3847	PYE	10/15/2021/GL Encumbrance Process/115643 ;Salary f		0.00		0.00	6,683.81	
Number of Transactions 4							Totals	-1,557.69	6,884.00	0.00	
0078	96000	00	2281	8100	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly											

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

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>	
	0078	96000	00	2281	8100	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly										
10/07/2021	GL_BD_JRNL	0000472316	164		09/30/2021/Open zero dollar strings/					
10/07/2021	GL_JOURNAL	PAY0472314	1714	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
Number of Transactions 2					Totals	-117.24	0.00	0.00	0.00	117.24

Number of Transactions 6					Account	Totals 2000s	-1,674.93	6,884.00	0.00	6,683.81	1,875.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	96000	00	3202	2420	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1236		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,583.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.65
09/30/2021	GL_JOURNAL	PAY0471927	11045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	380.08
10/15/2021	GL_JOURNAL	ENP0472814	9830	PYE	10/15/2021/GL Encumbrance Process/115643 ;PERS_A f		0.00	0.00	1,531.26	0.00
Number of Transactions 4					Totals	-350.99	1,583.00	0.00	1,531.26	402.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	96000	00	3302	2420	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1237		07/01/2021/Load 2021-22 Board-Approved Original Bu		527.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11661	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.56
09/30/2021	GL_JOURNAL	PAY0471927	16662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.92
10/15/2021	GL_JOURNAL	ENP0472814	14473	PYE	10/15/2021/GL Encumbrance Process/115643 ;OASDI fo		0.00	0.00	511.32	0.00
Number of Transactions 4					Totals	-118.80	527.00	0.00	511.32	134.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	96000	00	3302	8100	0000	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
10/07/2021	GL_BD_JRNL	0000472316	165		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4521	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	8.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 10/17/2021  
Run Time 20:02:08

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						
0078	96000	00	3302	8100	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-8.97	0.00	0.00	0.00	8.97
0078	96000	00	3502	2420	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1238	07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16134	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.68	
10/15/2021	GL_JOURNAL	ENP0472814	31759	PYE	10/15/2021/GL Encumbrance Process/115643 ;UNEMP fo				0.00	0.00	0.00	33.42	0.00	
Number of Transactions 4									Totals	-39.15	3.00	0.00	33.42	8.73
0078	96000	00	3502	8100	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
10/07/2021	GL_BD_JRNL	0000472316	166	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6512	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.59	
Number of Transactions 2									Totals	-0.59	0.00	0.00	0.00	0.59
0078	96000	00	3602	2420	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1239	07/01/2021/Load 2021-22 Board-Approved Original Bu					165.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2968	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	2.73	
10/08/2021	GL_JOURNAL	PWC0472326	5219	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	45.79	
10/15/2021	GL_JOURNAL	ENP0472814	36412	PYE	10/15/2021/GL Encumbrance Process/115643 ;WKRCMP f				0.00	0.00	0.00	184.47	0.00	
Number of Transactions 4									Totals	-67.99	165.00	0.00	184.47	48.52
0078	96000	00	3602	8100	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 10/17/2021  
Run Time 20:02:08

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>					
0078	96000	00	3602	8100	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	79		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5220	No Jrnl Ref	09/30/2021/Worker's Comp for September		0.00	2021/Sep21	0.00				
Number of Transactions 2							Totals		-3.24	0.00	0.00	0.00	3.24
<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>					
0078	96000	00	3702	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	1240		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5671	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3198	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40828	PYE	10/15/2021/GL Encumbrance Process/115643 ;RM05 for		0.00		18.05				
Number of Transactions 4							Totals		-3.80	19.00	0.00	18.05	4.75
<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>					
0078	96000	00	3995	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1241		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00		0.00				
Number of Transactions 1							Totals		10.00	10.00	0.00	0.00	0.00
Number of Transactions 27							Account	Totals 3000s	-583.53	2,307.00	0.00	2,278.52	612.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/23/2021	GL_BD_JRNL	0000471663	1		09/23/2021/Open 0 budget string for Dailard 0178		0.00		0.00				
09/23/2021	REQ_PREENC	REQ472029	1		Staples Contract & Commercial Inc/167023/Tennsco S		0.00		410.99				
09/23/2021	REQ_PREENC	REQ472029	2		Staples Contract & Commercial Inc/167023/Ticondero		0.00		15.74				
09/23/2021	REQ_PREENC	REQ472029	3		Staples Contract & Commercial Inc/167023/Crayola C		0.00		52.56				
09/23/2021	REQ_PREENC	REQ472029	4		Staples Contract & Commercial Inc/167023/Crayola S		0.00		58.68				
09/23/2021	REQ_PREENC	REQ472029	5		Staples Contract & Commercial Inc/167023/Staples E		0.00		14.71				
<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

Page No. 101  
 Run Date 10/17/2021  
 Run Time 20:02:08

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						
0078	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
09/23/2021	REQ_PREENC	REQ472029	6		Staples Contract & Commercial Inc/167023/SunWorks					0.00	90.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	7		Staples Contract & Commercial Inc/167023/SunWorks					0.00	44.75	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	8		Staples Contract & Commercial Inc/167023/Crayola M					0.00	161.64	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	9		Staples Contract & Commercial Inc/167023/Crayola C					0.00	107.64	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	10		Staples Contract & Commercial Inc/167023/Sharpie P					0.00	31.98	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	11		Staples Contract & Commercial Inc/167023/Linzer Ch					0.00	14.79	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	12		Staples Contract & Commercial Inc/167023/TRU RED D					0.00	8.99	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	13		Staples Contract & Commercial Inc/167023/Staples D					0.00	2.57	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	14		Staples Contract & Commercial Inc/167023/Scotch Ma					0.00	12.99	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	15		Staples Contract & Commercial Inc/167023/3M Highla					0.00	11.45	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	1		School Specialty Supply/167023/EID:0000920::PAINT					0.00	95.76	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	2		School Specialty Supply/167023/EID:0000920::PAINT					0.00	17.13	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	3		School Specialty Supply/167023/EID:0000920::PAINT					0.00	17.13	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	4		School Specialty Supply/167023/EID:0000920::PAINT					0.00	17.13	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	5		School Specialty Supply/167023/EID:0000920::GLUE S					0.00	30.24	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	6		School Specialty Supply/167023/EID:0000920::GLUEST					0.00	15.58	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	7		School Specialty Supply/167023/EID:0000920::PAPER					0.00	11.24	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	8		School Specialty Supply/167023/EID:0000920::SCISSO					0.00	67.05	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	9		School Specialty Supply/167023/EID:0000920::MARKER					0.00	111.96	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	10		School Specialty Supply/167023/EID:0000920::CRAYON					0.00	30.24	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	11		School Specialty Supply/167023/EID:0000920::MARKER					0.00	97.92	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	12		School Specialty Supply/167023/EID:0000920::BRUSH					0.00	81.88	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	13		School Specialty Supply/167023/EID:0000920::BRUSH					0.00	26.88	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	14		School Specialty Supply/167023/EID:0000920::PAINT					0.00	147.54	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	15		School Specialty Supply/167023/EID:0000920::BRAYER					0.00	250.20	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	16		School Specialty Supply/167023/EID:0000920::PRINTI					0.00	56.52	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	17		School Specialty Supply/167023/EID:0000920::TRIMME					0.00	132.59	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	18		School Specialty Supply/167023/EID:0000920::CONST					0.00	25.90	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	19		School Specialty Supply/167023/EID:0000920::PAPER					0.00	11.24	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	20		School Specialty Supply/167023/EID:0000920::PAPER					0.00	11.24	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	21		School Specialty Supply/167023/EID:0000920::PAPER					0.00	11.24	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	22		School Specialty Supply/167023/EID:0000920::PAPER					0.00	11.24	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	23		School Specialty Supply/167023/EID:0000920::PAPER					0.00	11.24	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	24		School Specialty Supply/167023/EID:0000920::CONST					0.00	12.95	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	25		School Specialty Supply/167023/EID:0000920::CONST					0.00	12.95	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	26		School Specialty Supply/167023/EID:0000920::CONST					0.00	12.95	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	27		School Specialty Supply/167023/EID:0000920::CONST					0.00	12.95	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 10/17/2021  
Run Time 20:02:08

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	
0078	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/23/2021	REQ_PREENC	REQ472035	28		School Specialty Supply/167023/EID:0000920::CONST		0.00		12.95
09/23/2021	REQ_PREENC	REQ472035	29		School Specialty Supply/167023/EID:0000920::CLAY M		0.00		29.20
09/23/2021	PO_POENC	0000387676	1	RREQ472029	STAPLES DC-001/Tennsco Standard 72" Steel Storage		0.00		0.00
09/23/2021	PO_POENC	0000387676	1	RREQ472029	STAPLES DC-001/Tennsco Standard 72" Steel Storage		0.00		-410.99
09/23/2021	PO_POENC	0000387676	2	RREQ472029	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/23/2021	PO_POENC	0000387676	2	RREQ472029	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74
09/23/2021	PO_POENC	0000387676	3	RREQ472029	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
09/23/2021	PO_POENC	0000387676	3	RREQ472029	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-52.56
09/23/2021	PO_POENC	0000387676	4	RREQ472029	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
09/23/2021	PO_POENC	0000387676	4	RREQ472029	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-58.68
09/23/2021	PO_POENC	0000387676	5	RREQ472029	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
09/23/2021	PO_POENC	0000387676	5	RREQ472029	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		-14.71
09/23/2021	PO_POENC	0000387676	6	RREQ472029	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
09/23/2021	PO_POENC	0000387676	6	RREQ472029	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-90.00
09/23/2021	PO_POENC	0000387676	7	RREQ472029	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
09/23/2021	PO_POENC	0000387676	7	RREQ472029	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-44.75
09/23/2021	PO_POENC	0000387676	8	RREQ472029	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
09/23/2021	PO_POENC	0000387676	8	RREQ472029	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		-161.64
09/23/2021	PO_POENC	0000387676	9	RREQ472029	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
09/23/2021	PO_POENC	0000387676	9	RREQ472029	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-107.64
09/23/2021	PO_POENC	0000387676	10	RREQ472029	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
09/23/2021	PO_POENC	0000387676	10	RREQ472029	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-31.98
09/23/2021	PO_POENC	0000387676	11	RREQ472029	STAPLES DC-001/Linzer Chip Brushes 1" 36/Box		0.00		0.00
09/23/2021	PO_POENC	0000387676	11	RREQ472029	STAPLES DC-001/Linzer Chip Brushes 1" 36/Box		0.00		-14.79
09/23/2021	PO_POENC	0000387676	12	RREQ472029	STAPLES DC-001/TRU RED Desktop Stapler Kit 20-Shee		0.00		0.00
09/23/2021	PO_POENC	0000387676	12	RREQ472029	STAPLES DC-001/TRU RED Desktop Stapler Kit 20-Shee		0.00		-8.99
09/23/2021	PO_POENC	0000387676	13	RREQ472029	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
09/23/2021	PO_POENC	0000387676	13	RREQ472029	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-2.57
09/23/2021	PO_POENC	0000387676	14	RREQ472029	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
09/23/2021	PO_POENC	0000387676	14	RREQ472029	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-12.99
09/23/2021	PO_POENC	0000387676	15	RREQ472029	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00
09/23/2021	PO_POENC	0000387676	15	RREQ472029	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		-11.45
09/23/2021	PO_POENC	0000387677	1	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRANG		0.00		0.00
09/23/2021	PO_POENC	0000387677	1	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRANG		0.00		-95.76
09/23/2021	PO_POENC	0000387677	2	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00		0.00
09/23/2021	PO_POENC	0000387677	2	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00		-17.13
09/23/2021	PO_POENC	0000387677	3	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 10/17/2021  
Run Time 20:02:08

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			
0078	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387677	3	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN			0.00	-17.13	0.00	0.00
09/23/2021	PO_POENC	0000387677	4	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN			0.00	0.00	18.46	0.00
09/23/2021	PO_POENC	0000387677	4	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN			0.00	-17.13	0.00	0.00
09/23/2021	PO_POENC	0000387677	5	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI			0.00	0.00	32.58	0.00
09/23/2021	PO_POENC	0000387677	5	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI			0.00	-30.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	6	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUESTICK .28OZ PURPLE			0.00	0.00	16.79	0.00
09/23/2021	PO_POENC	0000387677	6	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUESTICK .28OZ PURPLE			0.00	-15.58	0.00	0.00
09/23/2021	PO_POENC	0000387677	7	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI			0.00	0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	7	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI			0.00	-11.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	8	RREQ472035	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS			0.00	0.00	72.25	0.00
09/23/2021	PO_POENC	0000387677	8	RREQ472035	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS			0.00	-67.05	0.00	0.00
09/23/2021	PO_POENC	0000387677	9	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA WASHABL			0.00	0.00	120.64	0.00
09/23/2021	PO_POENC	0000387677	9	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA WASHABL			0.00	-111.96	0.00	0.00
09/23/2021	PO_POENC	0000387677	10	RREQ472035	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	0.00	32.58	0.00
09/23/2021	PO_POENC	0000387677	10	RREQ472035	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	-30.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	11	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA FINE LI			0.00	0.00	105.51	0.00
09/23/2021	PO_POENC	0000387677	11	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA FINE LI			0.00	-97.92	0.00	0.00
09/23/2021	PO_POENC	0000387677	12	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-100 CY			0.00	0.00	88.23	0.00
09/23/2021	PO_POENC	0000387677	12	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-100 CY			0.00	-81.88	0.00	0.00
09/23/2021	PO_POENC	0000387677	13	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH STUBBY ASST COLO			0.00	0.00	28.96	0.00
09/23/2021	PO_POENC	0000387677	13	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH STUBBY ASST COLO			0.00	-26.88	0.00	0.00
09/23/2021	PO_POENC	0000387677	14	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT HEAVY-BODIED TEM			0.00	0.00	158.97	0.00
09/23/2021	PO_POENC	0000387677	14	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT HEAVY-BODIED TEM			0.00	-147.54	0.00	0.00
09/23/2021	PO_POENC	0000387677	15	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT SOFT R			0.00	0.00	269.59	0.00
09/23/2021	PO_POENC	0000387677	15	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT SOFT R			0.00	-250.20	0.00	0.00
09/23/2021	PO_POENC	0000387677	16	RREQ472035	SCHOOL SPECIAL/EID:0000920::PRINTING PLATE FOAM 4X			0.00	0.00	60.90	0.00
09/23/2021	PO_POENC	0000387677	16	RREQ472035	SCHOOL SPECIAL/EID:0000920::PRINTING PLATE FOAM 4X			0.00	-56.52	0.00	0.00
09/23/2021	PO_POENC	0000387677	17	RREQ472035	SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER GUILLOTI			0.00	0.00	142.87	0.00
09/23/2021	PO_POENC	0000387677	17	RREQ472035	SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER GUILLOTI			0.00	-132.59	0.00	0.00
09/23/2021	PO_POENC	0000387677	18	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BLACK			0.00	0.00	27.91	0.00
09/23/2021	PO_POENC	0000387677	18	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BLACK			0.00	-25.90	0.00	0.00
09/23/2021	PO_POENC	0000387677	19	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI			0.00	0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	19	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI			0.00	-11.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	20	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI			0.00	0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	20	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI			0.00	-11.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	21	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI			0.00	0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	21	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI			0.00	-11.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 10/17/2021  
Run Time 20:02:08

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	
0078	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387677	22	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00
09/23/2021	PO_POENC	0000387677	22	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00	-11.24	0.00
09/23/2021	PO_POENC	0000387677	23	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00	0.00	12.11
09/23/2021	PO_POENC	0000387677	23	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00	-11.24	0.00
09/23/2021	PO_POENC	0000387677	24	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 ORANGE		0.00	0.00	13.95
09/23/2021	PO_POENC	0000387677	24	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 ORANGE		0.00	-12.95	0.00
09/23/2021	PO_POENC	0000387677	25	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 VIOLET		0.00	0.00	13.95
09/23/2021	PO_POENC	0000387677	25	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 VIOLET		0.00	-12.95	0.00
09/23/2021	PO_POENC	0000387677	26	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 DARK BR		0.00	0.00	13.95
09/23/2021	PO_POENC	0000387677	26	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 DARK BR		0.00	-12.95	0.00
09/23/2021	PO_POENC	0000387677	27	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BROWN S		0.00	0.00	13.95
09/23/2021	PO_POENC	0000387677	27	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BROWN S		0.00	-12.95	0.00
09/23/2021	PO_POENC	0000387677	28	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 PINK SU		0.00	0.00	13.95
09/23/2021	PO_POENC	0000387677	28	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 PINK SU		0.00	-12.95	0.00
09/23/2021	PO_POENC	0000387677	29	RREQ472035	SCHOOL SPECIAL/EID:0000920::CLAY MODELING ASSORTED		0.00	0.00	31.46
09/23/2021	PO_POENC	0000387677	29	RREQ472035	SCHOOL SPECIAL/EID:0000920::CLAY MODELING ASSORTED		0.00	-29.20	0.00
09/30/2021	AP_VOUCHER	01204200	2	P0000387676	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	2	P0000387676	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-16.96
09/30/2021	AP_VOUCHER	01204200	3	P0000387676	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	3	P0000387676	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-56.63
09/30/2021	AP_VOUCHER	01204200	4	P0000387676	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	4	P0000387676	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-63.23
09/30/2021	AP_VOUCHER	01204200	5	P0000387676	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	5	P0000387676	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	-15.85
09/30/2021	AP_VOUCHER	01204200	6	P0000387676	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	6	P0000387676	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-96.98
09/30/2021	AP_VOUCHER	01204200	7	P0000387676	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	7	P0000387676	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-48.22
09/30/2021	AP_VOUCHER	01204200	8	P0000387676	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	8	P0000387676	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	-174.15
09/30/2021	AP_VOUCHER	01204200	9	P0000387676	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	9	P0000387676	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-115.98
09/30/2021	AP_VOUCHER	01204200	10	P0000387676	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	10	P0000387676	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-34.46
09/30/2021	AP_VOUCHER	01204200	12	P0000387676	STAPLES DC-001/TRU RED Desktop Stapler Kit 2		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204200	12	P0000387676	STAPLES DC-001/TRU RED Desktop Stapler Kit 2		0.00	0.00	-9.69
09/30/2021	AP_VOUCHER	01204200	13	P0000387676	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
 Run Date 10/17/2021  
 Run Time 20:02:31

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								
0078	96000	00	4301	1000	1110	01000	0000	2022		Resource 96000 - Contributions to Sites Account 4301 - Supplies						
09/30/2021	AP_VOUCHER	01204200	13	P0000387676	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	-2.77	0.00		
09/30/2021	AP_VOUCHER	01204200	14	P0000387676	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	0.00	0.00	14.00		
09/30/2021	AP_VOUCHER	01204200	14	P0000387676	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	0.00	-14.00	0.00		
09/30/2021	AP_VOUCHER	01204200	15	P0000387676	STAPLES DC-001/3M Highland Masking Tape 0.94					0.00	0.00	0.00	0.00	12.34		
09/30/2021	AP_VOUCHER	01204200	15	P0000387676	STAPLES DC-001/3M Highland Masking Tape 0.94					0.00	0.00	0.00	-12.34	0.00		
10/02/2021	AP_VOUCHER	01204583	11	P0000387676	STAPLES DC-001/Linzer Chip Brushes 1" 36/Bo					0.00	0.00	0.00	0.00	15.94		
10/02/2021	AP_VOUCHER	01204583	11	P0000387676	STAPLES DC-001/Linzer Chip Brushes 1" 36/Bo					0.00	0.00	0.00	-15.94	0.00		
10/04/2021	AP_VOUCHER	01204601	1	P0000387676	STAPLES DC-001/Tennsco Standard 72" Steel Sto					0.00	0.00	0.00	0.00	442.84		
10/04/2021	AP_VOUCHER	01204601	1	P0000387676	STAPLES DC-001/Tennsco Standard 72" Steel Sto					0.00	0.00	0.00	-442.84	0.00		
Number of Transactions 163										Totals	-2,610.27	0.00	0.00	1,490.23	1,120.04	
Number of Transactions 163										Account	Totals 4000s	-2,610.27	0.00	0.00	1,490.23	1,120.04
Number of Transactions 196										Resource	Totals 96000	-4,868.73	9,191.00	0.00	10,452.56	3,607.17
Number of Transactions 1,359										Dept	Totals 0078	-118,446.94	4,379,677.00	216.51	3,624,669.96	873,237.47
Number of Transactions 1,359										Report	Totals	-118,446.94	4,379,677.00	216.51	3,624,669.96	873,237.47

End of Report