

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 = '0087' 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>		
	0087	00000	00	1189	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	989		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,174.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,174.00	4,174.00	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>		
	0087	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	990		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,674.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,998.67	
10/07/2021	GL_JOURNAL	PAY0472314	789	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	-1,683.87	
Number of Transactions 3						Totals	4,359.20	4,674.00	0.00	314.80	
Number of Transactions 4						Account	Totals 1000s	8,533.20	8,848.00	0.00	314.80
	<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>		
	0087	00000	00	3101	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5901		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,409.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8084	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	338.17	
10/07/2021	GL_JOURNAL	PAY0472314	2286	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	-338.17	
Number of Transactions 3						Totals	1,409.00	1,409.00	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>		
	0087	00000	00	3301	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5902		07/01/2021/Load 2021-22 Board-Approved	Original Bu	128.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.98	
10/07/2021	GL_JOURNAL	PAY0472314	3516	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	-24.42	
Number of Transactions 3						Totals	123.44	128.00	0.00	4.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 2  
Run Date 10/17/2021  
Run Time 20:02:26

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>						
	0087	00000	00	3501	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5903		07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.67		
10/07/2021	GL_JOURNAL	PAY0472314	5505	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-8.42		
Number of Transactions 3									Totals	-13.25	4.00	0.00	0.00	17.25	
	<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>						
	0087	00000	00	3601	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5904		07/01/2021/Load 2021-22 Board-Approved Original Bu					211.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	663	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-46.47		
10/08/2021	GL_JOURNAL	PWC0472326	664	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	55.16		
Number of Transactions 3									Totals	202.31	211.00	0.00	0.00	8.69	
Number of Transactions 12									Account	Totals 3000s	1,721.50	1,752.00	0.00	0.00	30.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	559		07/01/2021/Load 2022 Preliminary 25% Budget for ac					934.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	507		07/01/2021/Remove 2022 Preliminary 25% Budget for					-934.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	559		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,737.00	0.00	0.00	0.00		
09/01/2021	REQ_PREENC	REQ470308	1		151484/FACTS FOR PARENTS ENGLISH 2017-2018					0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	3,737.00	3,737.00	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>						
	0087	00000	00	4301	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	560		07/01/2021/Load 2022 Preliminary 25% Budget for ac					500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	508		07/01/2021/Remove 2022 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	560		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>	
	0087	00000	00	4301	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	561	07/01/2021/Load 2022 Preliminary 25% Budget for ac				500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	509	07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	561	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 4000s 7,737.00 7,737.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	562	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	510	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	562	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	27	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	596.51
09/23/2021	GL_JOURNAL	IKN0471679	38	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	638.68
09/23/2021	GL_JOURNAL	ENC0471680	31	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/			0.00	0.00	10,764.81	0.00

Number of Transactions 6 Totals 0.00 12,000.00 0.00 10,764.81 1,235.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	5733	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

05/28/2021	GL_BD_JRNL	PRE0465180	563	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,338.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	511	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,338.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	563	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,352.00	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. 4  
Run Date 10/17/2021  
Run Time 20:02:26

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>							
0087	00000	00	5733	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 3									Totals	5,352.00	5,352.00	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>							
0087	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
08/03/2021	GL_JOURNAL	TEL0469162	1856	8584559486	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.51			
08/04/2021	GL_BD_JRNL	0000469194	9		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	22	8584559486	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	17.85			
09/17/2021	GL_BD_JRNL	0000471446	2		09/17/2021/Transfer of appropriations to realign t				39.00	0.00	0.00	0.00			
10/04/2021	GL_JOURNAL	TEL0472114	23	8584559486	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	18.56			
Number of Transactions 5									Totals	-17.92	39.00	0.00	0.00	56.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00000	00	5920	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	564		07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	512		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	564		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00			
09/17/2021	GL_BD_JRNL	0000471446	1		09/17/2021/Transfer of appropriations to realign t				-39.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	161.00	161.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 5000s	5,495.08	17,552.00	0.00	10,764.81	1,292.11
Number of Transactions 44									Resource	Totals 00000	23,486.78	35,889.00	0.00	10,764.81	1,637.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	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	737		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	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. 5  
Run Date 10/17/2021  
Run Time 20:02:26

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							
0087	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	738		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,220.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4941	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	57.06		
09/30/2021	GL_JOURNAL	PAY0471927	7321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,113.69		
10/15/2021	GL_JOURNAL	ENP0472814	5061	PYE	10/15/2021/GL	Encumbrance Process/177727	;Salary f		0.00		0.00	9,035.10	0.00		
Number of Transactions 5									Totals	234.15	10,440.00	0.00	9,035.10	1,170.75	
Number of Transactions 5									Account	Totals 2000s	234.15	10,440.00	0.00	9,035.10	1,170.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	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	5905		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,402.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,402.00	2,402.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00001	00	3302	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	5906		07/01/2021/Load	2021-22 Board-Approved	Original Bu		799.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11711	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4.37		
09/30/2021	GL_JOURNAL	PAY0471927	16721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	85.20		
10/15/2021	GL_JOURNAL	ENP0472814	12186	PYE	10/15/2021/GL	Encumbrance Process/177727	;OASDI fo		0.00		0.00	691.18	0.00		
Number of Transactions 4									Totals	18.25	799.00	0.00	691.18	89.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	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	5907		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16183	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.02		
09/30/2021	GL_JOURNAL	PAY0471927	35065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5.83		
10/15/2021	GL_JOURNAL	ENP0472814	29472	PYE	10/15/2021/GL	Encumbrance Process/177727	;UNEMP fo		0.00		0.00	45.17	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -45.02 6.00 0.00 45.17 5.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	5908	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3018	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.57
10/08/2021	GL_JOURNAL	PWC0472326	5291	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	30.74
10/15/2021	GL_JOURNAL	ENP0472814	34125	PYE	10/15/2021/GL Encumbrance Process/177727 ;WKRCMP f			0.00	0.00	249.37	0.00

Number of Transactions 4 Totals -31.68 250.00 0.00 249.37 32.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	5909	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5716	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.15
10/08/2021	GL_JOURNAL	PRM0472330	3252	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.01
10/15/2021	GL_JOURNAL	ENP0472814	38778	PYE	10/15/2021/GL Encumbrance Process/177727 ;RM05 for			0.00	0.00	24.40	0.00

Number of Transactions 4 Totals 0.44 28.00 0.00 24.40 3.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00001	00	3995	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5910	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	-------	------	------	------

Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 3000s 2,359.99 3,501.00 0.00 1,010.12 130.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0087	00001	00	3995	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 23 Resource Totals 00001 2,594.14 13,941.00 0.00 10,045.22 1,301.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	565						07/01/2021/Load 2022 Preliminary 25% Budget for ac	606.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	513						07/01/2021/Remove 2022 Preliminary 25% Budget for	-606.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	565						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,422.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2147	8584527802					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16
08/03/2021	GL_JOURNAL	TEL0469162	2148	8584551063					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16
08/03/2021	GL_JOURNAL	TEL0469162	2149	8584551660					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16
08/03/2021	GL_JOURNAL	TEL0469162	2150	8584556230					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	8.83
08/03/2021	GL_JOURNAL	TEL0469162	2151	8584556231					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16
08/03/2021	GL_JOURNAL	TEL0469162	2152	8584556232					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16
08/03/2021	GL_JOURNAL	TEL0469162	2153	8584557056					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16
08/03/2021	GL_JOURNAL	TEL0469162	2154	8584557240					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16
08/03/2021	GL_JOURNAL	TEL0469162	2155	8584557246					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16
08/03/2021	GL_JOURNAL	TEL0469162	2156	8584557407					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16
08/03/2021	GL_JOURNAL	TEL0469162	2157	8583022260					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	71.67
09/10/2021	GL_JOURNAL	TEL0471061	306	8584527802					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	17.39
09/10/2021	GL_JOURNAL	TEL0471061	307	8584551063					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	17.39
09/10/2021	GL_JOURNAL	TEL0471061	308	8584551660					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54
09/10/2021	GL_JOURNAL	TEL0471061	309	8584556230					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	6.06
09/10/2021	GL_JOURNAL	TEL0471061	310	8584556231					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	17.42
09/10/2021	GL_JOURNAL	TEL0471061	311	8584556232					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	17.76
09/10/2021	GL_JOURNAL	TEL0471061	312	8584557056					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54
09/10/2021	GL_JOURNAL	TEL0471061	313	8584557240					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54
09/10/2021	GL_JOURNAL	TEL0471061	314	8584557246					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54
09/10/2021	GL_JOURNAL	TEL0471061	315	8584557407					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54
09/10/2021	GL_JOURNAL	TEL0471061	316	8583022260					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	70.38
10/04/2021	GL_JOURNAL	TEL0472114	304	8584527802					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	305	8584551063					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	306	8584556230					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	8.44
10/04/2021	GL_JOURNAL	TEL0472114	307	8584556231					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	308	8584556232					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:02:26

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					
0087	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
10/04/2021	GL_JOURNAL	TEL0472114	309	8583022260	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	12.69	
Number of Transactions 31							Totals		1,967.15	2,422.00	0.00	0.00	454.85
Number of Transactions 31							Account	Totals 5000s	1,967.15	2,422.00	0.00	0.00	454.85
Number of Transactions 31							Resource	Totals 00005	1,967.15	2,422.00	0.00	0.00	454.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	997	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	998	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	999	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1000	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1001	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1002	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1003	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1004	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1005	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1006	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1007	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1008	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1009	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1010	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1011	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1012	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1013	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1014	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1015	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	992	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	993	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	994	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	995	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	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

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>				
0087	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/29/2021	GL_JOURNAL	PAY0468710	138	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	117,299.23		
08/26/2021	GL_JOURNAL	PAY0470429	142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	117,299.23		
09/09/2021	GL_JOURNAL	PAY0470939	6	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	500.07		
09/30/2021	GL_JOURNAL	PAY0471927	156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	213,077.30		
10/15/2021	GL_JOURNAL	ENP0472814	35	PYE	10/15/2021/GL Encumbrance Process/122460 ;Salary f		0.00	0.00	1,937,623.59	0.00		
Number of Transactions 28							Totals	-312,855.42	2,072,944.00	0.00	1,937,623.59	448,175.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	4213	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	996	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,074.37		
10/15/2021	GL_JOURNAL	ENP0472814	295	PYE	10/15/2021/GL Encumbrance Process/177989 ;Salary f		0.00	0.00	45,669.29	0.00		
Number of Transactions 3							Totals	39,384.34	90,128.00	0.00	45,669.29	5,074.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	256	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	968.65		
10/07/2021	GL_JOURNAL	PAY0472314	223	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,743.57		
Number of Transactions 3							Totals	-2,712.22	0.00	0.00	0.00	2,712.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:02:26

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>								
0087	00010	00	1163	1000	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr																
09/29/2021	GL_BD_JRNL	0000471932	257		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,222.91			
Number of Transactions 2										Totals		-2,222.91	0.00	0.00	0.00	2,222.91
<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>								
0087	00010	00	1165	1000	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr																
10/07/2021	GL_BD_JRNL	0000472316	191		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	682	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	866.80			
Number of Transactions 2										Totals		-866.80	0.00	0.00	0.00	866.80
<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>								
0087	00010	00	1210	3110	0000	01000	3999	2022								
Resource 00010 - Position Allocation Account 1210 - Counselor																
06/23/2021	GL_BD_JRNL	ORG0466495	1017		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,267.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,735.59			
08/26/2021	GL_JOURNAL	PAY0470429	1178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,735.59			
09/30/2021	GL_JOURNAL	PAY0471927	2241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,804.81			
10/15/2021	GL_JOURNAL	ENP0472814	1450	PYE	10/15/2021/GL Encumbrance Process/169953 ;Salary f					0.00	0.00	16,243.29	0.00			
Number of Transactions 5										Totals		4,747.72	26,267.00	0.00	16,243.29	5,275.99
<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>								
0087	00010	00	1240	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1240 - Nurse																
06/23/2021	GL_BD_JRNL	ORG0466495	1016		07/01/2021/Load 2021-22 Board-Approved Original Bu					35,994.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1631	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,479.81			
08/26/2021	GL_JOURNAL	PAY0470429	1448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3,479.81			
09/30/2021	GL_JOURNAL	PAY0471927	2630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,619.00			
10/15/2021	GL_JOURNAL	ENP0472814	1811	PYE	10/15/2021/GL Encumbrance Process/143360 ;Salary f					0.00	0.00	32,571.02	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. 11  
Run Date 10/17/2021  
Run Time 20:02:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0087	00010	00		1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 5									Totals	-7,155.64	35,994.00	0.00	32,571.02	10,578.62	
0087	00010	00		1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	991		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	1878	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	1653	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	2948	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	2059	PYE	10/15/2021/GL Encumbrance Process/172087 ;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	
Number of Transactions 54									Account	Totals 1000s	-283,944.15	2,368,250.00	0.00	2,141,694.79	510,499.36
0087	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	746		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	3393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	73.68		
09/30/2021	GL_JOURNAL	PAY0471927	5241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	553.37		
10/15/2021	GL_JOURNAL	ENP0472814	3735	PYE	10/15/2021/GL Encumbrance Process/173985 ;Salary f					0.00	0.00	5,230.35	0.00		
Number of Transactions 4									Totals	-61.40	5,796.00	0.00	5,230.35	627.05	
0087	00010	00		2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	740		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,537.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3568	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	335.83		
09/30/2021	GL_JOURNAL	PAY0471927	5434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,513.49		
10/15/2021	GL_JOURNAL	ENP0472814	3904	PYE	10/15/2021/GL Encumbrance Process/176717 ;Salary f					0.00	0.00	14,302.41	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 4 Totals 1,385.27 17,537.00 0.00 14,302.41 1,849.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	747	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	739	07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,732.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3400	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	511	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4236	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3,813.31
09/30/2021	GL_JOURNAL	PAY0471927	6285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7,160.56
10/15/2021	GL_JOURNAL	ENP0472814	4488	PYE	10/15/2021/GL	Encumbrance Process/151484	;Salary f	0.00	0.00	64,445.04

Number of Transactions 7 Totals 8,788.83 84,688.00 0.00 64,445.04 11,454.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	2404	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	741	07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,410.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4582	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	382.47
09/30/2021	GL_JOURNAL	PAY0471927	6634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,411.59
10/15/2021	GL_JOURNAL	ENP0472814	4815	PYE	10/15/2021/GL	Encumbrance Process/125315	;Salary f	0.00	0.00	15,513.08

Number of Transactions 4 Totals -2,897.14 16,410.00 0.00 15,513.08 3,794.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	742	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	743	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	744	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	745	07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4942	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	179.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:02:26

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					
0087	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
09/30/2021	GL_JOURNAL	PAY0471927	7322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,148.40		
10/15/2021	GL_JOURNAL	ENP0472814	5145	PYE	10/15/2021/GL Encumbrance Process/180298 ;Salary f			0.00	0.00	13,793.65	0.00		
Number of Transactions 7							Totals	4,758.11	20,880.00	0.00	13,793.65	2,328.24	
Number of Transactions 26							Account	Totals 2000s	11,973.67	145,311.00	0.00	113,284.53	20,052.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	5915	07/01/2021/Load 2021-22 Board-Approved Original Bu			330,013.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4346	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	19,843.48		
08/26/2021	GL_JOURNAL	PAY0470429	5430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19,847.00		
09/09/2021	GL_JOURNAL	PAY0470939	1305	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	84.61		
09/30/2021	GL_JOURNAL	PAY0471927	8085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36,956.14		
10/07/2021	GL_JOURNAL	PAY0472314	2287	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	441.67		
10/15/2021	GL_JOURNAL	ENP0472814	5735	PYE	10/15/2021/GL Encumbrance Process/122460 ;STRS for			0.00	0.00	327,845.93	0.00		
Number of Transactions 7							Totals	-75,005.83	330,013.00	0.00	327,845.93	77,172.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3101	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	0000466534	4214	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3101	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	5913	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	8086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.59		
10/15/2021	GL_JOURNAL	ENP0472814	6037	PYE	10/15/2021/GL Encumbrance Process/177989 ;STRS for			0.00	0.00	7,727.24	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00010	00	3101	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 3							Totals	5,762.17	14,348.00	0.00	7,727.24	858.59
--------------------------	--	--	--	--	--	--	--------	----------	-----------	------	----------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5914	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	4344	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	5427	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	8081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,060.25
10/15/2021	GL_JOURNAL	ENP0472814	5333	PYE	10/15/2021/GL Encumbrance Process/172087 ;STRS for		0.00	0.00	18,542.22	0.00

Number of Transactions 5							Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
--------------------------	--	--	--	--	--	--	--------	-----------	-----------	------	-----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5911	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6105	PYE	10/15/2021/GL Encumbrance Process/169953 ;STRS for		0.00	0.00	2,748.36	0.00

Number of Transactions 2							Totals	1,433.64	4,182.00	0.00	2,748.36	0.00
--------------------------	--	--	--	--	--	--	--------	----------	----------	------	----------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5912	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4345	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	584.41
08/26/2021	GL_JOURNAL	PAY0470429	5429	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	588.78
09/30/2021	GL_JOURNAL	PAY0471927	8083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	612.34
10/15/2021	GL_JOURNAL	ENP0472814	5334	PYE	10/15/2021/GL Encumbrance Process/143360 ;STRS for		0.00	0.00	5,511.02	0.00

Number of Transactions 5							Totals	-1,566.55	5,730.00	0.00	5,511.02	1,785.53
--------------------------	--	--	--	--	--	--	--------	-----------	----------	------	----------	----------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00010	00	3201	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	567		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6075	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	397.62	
08/26/2021	GL_JOURNAL	PAY0470429	7094	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	397.62	
09/30/2021	GL_JOURNAL	PAY0471927	10638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	413.48	
Number of Transactions 4						Totals	-1,208.72	0.00	0.00	1,208.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5916				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,333.00	1,333.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5920				07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6299	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	26.12
08/26/2021	GL_JOURNAL	PAY0470429	7464	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	873.63
09/30/2021	GL_JOURNAL	PAY0471927	11088	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,640.49
10/15/2021	GL_JOURNAL	ENP0472814	7827	PYE			10/15/2021/GL Encumbrance Process/151484 ;PERS_A f	0.00	0.00	14,764.36	0.00
Number of Transactions 5						Totals	2,173.40	19,478.00	0.00	14,764.36	2,540.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3202	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5917				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7465	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	11089	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	781.60
10/15/2021	GL_JOURNAL	ENP0472814	7828	PYE			10/15/2021/GL Encumbrance Process/125315 ;PERS_A f	0.00	0.00	3,554.05	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. 16  
Run Date 10/17/2021  
Run Time 20:02:26

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		
0087	00010	00	3202	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

Number of Transactions 4 Totals -649.27 3,774.00 0.00 3,554.05 869.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	5918	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7466	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	76.94
09/30/2021	GL_JOURNAL	PAY0471927	11090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	346.74
10/15/2021	GL_JOURNAL	ENP0472814	7829	PYE	10/15/2021/GL Encumbrance Process/176717 ;PERS_A f			0.00	0.00	3,276.68	0.00

Number of Transactions 4 Totals 332.64 4,033.00 0.00 3,276.68 423.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	5919	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	----------	------	------	------

Number of Transactions 1 Totals 4,802.00 4,802.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466501	5925	07/01/2021/Load 2021-22 Board-Approved Original Bu				30,058.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7670	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,700.84
08/26/2021	GL_JOURNAL	PAY0470429	9699	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,700.84
09/09/2021	GL_JOURNAL	PAY0470939	2048	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	7.25
09/30/2021	GL_JOURNAL	PAY0471927	13606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,141.92
10/07/2021	GL_JOURNAL	PAY0472314	3517	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	37.86
10/15/2021	GL_JOURNAL	ENP0472814	10298	PYE	10/15/2021/GL Encumbrance Process/122460 ;FMED for			0.00	0.00	28,095.46	0.00

Number of Transactions 7 Totals -4,626.17 30,058.00 0.00 28,095.46 6,588.71

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:02:26

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>	
	0087	00010	00	3301	1000	1110	01000	3301	2022	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	0000466534	4215		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	------	--	--------------------------------------	--	--	--	------	------	------	------

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	00010	00	3301	1000	1110	01000	3814	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	5923		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	13607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.57
10/15/2021	GL_JOURNAL	ENP0472814	10600	PYE	10/15/2021/GL Encumbrance Process/177989 ;FMED for				0.00	0.00	662.20	0.00

Number of Transactions	3				Totals				571.23	1,307.00	0.00	662.20	73.57
------------------------	---	--	--	--	--------	--	--	--	--------	----------	------	--------	-------

<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>
0087	00010	00	3301	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	5924		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	7666	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	9693	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	176.77
10/15/2021	GL_JOURNAL	ENP0472814	9899	PYE	10/15/2021/GL Encumbrance Process/172087 ;FMED for				0.00	0.00	1,589.02	0.00

Number of Transactions	5				Totals				-33.32	2,072.00	0.00	1,589.02	516.30
------------------------	---	--	--	--	--------	--	--	--	--------	----------	------	----------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	00010	00	3301	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	5921		07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7667	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	132.78
08/26/2021	GL_JOURNAL	PAY0470429	9695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	132.78
09/30/2021	GL_JOURNAL	PAY0471927	13601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	126.68
10/15/2021	GL_JOURNAL	ENP0472814	10668	PYE	10/15/2021/GL Encumbrance Process/169953 ;OASDI fo				0.00	0.00	1,242.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0087	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -1,253.85 381.00 0.00 1,242.61 392.24

<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>
0087	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5922	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7669	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	50.46
08/26/2021	GL_JOURNAL	PAY0470429	9698	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	50.46
09/30/2021	GL_JOURNAL	PAY0471927	13604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.91
10/15/2021	GL_JOURNAL	ENP0472814	9900	PYE	10/15/2021/GL Encumbrance Process/143360 ;FMED for			0.00	0.00	472.28	0.00

Number of Transactions 5 Totals -104.11 522.00 0.00 472.28 153.83

<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>
0087	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5926	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11713	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.64
09/30/2021	GL_JOURNAL	PAY0471927	16724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.34
10/15/2021	GL_JOURNAL	ENP0472814	12945	PYE	10/15/2021/GL Encumbrance Process/173985 ;OASDI fo			0.00	0.00	400.12	0.00

Number of Transactions 4 Totals -5.10 443.00 0.00 400.12 47.98

<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>
0087	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5930	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	1044	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	36.75
08/26/2021	GL_JOURNAL	PAY0470429	11704	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	291.72
09/30/2021	GL_JOURNAL	PAY0471927	16714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	547.77
10/15/2021	GL_JOURNAL	ENP0472814	12355	PYE	10/15/2021/GL Encumbrance Process/176150 ;OASDI fo			0.00	0.00	4,930.05	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. 19  
Run Date 10/17/2021  
Run Time 20:02:26

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>		
0087	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 672.71 6,479.00 0.00 4,930.05 876.24

<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>
0087	00010	00	3302	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5927	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,255.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11705	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	16716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	260.99
10/15/2021	GL_JOURNAL	ENP0472814	12356	PYE	10/15/2021/GL Encumbrance Process/125315 ;OASDI fo			0.00	0.00	1,186.75	0.00

Number of Transactions 4 Totals -221.99 1,255.00 0.00 1,186.75 290.24

<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>
0087	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5928	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11706	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.69
09/30/2021	GL_JOURNAL	PAY0471927	16717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	115.79
10/15/2021	GL_JOURNAL	ENP0472814	12357	PYE	10/15/2021/GL Encumbrance Process/176717 ;OASDI fo			0.00	0.00	1,094.13	0.00

Number of Transactions 4 Totals 106.39 1,342.00 0.00 1,094.13 141.48

<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>
0087	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5929	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,597.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11712	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	13.76
09/30/2021	GL_JOURNAL	PAY0471927	16722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	164.36
10/15/2021	GL_JOURNAL	ENP0472814	12358	PYE	10/15/2021/GL Encumbrance Process/180298 ;OASDI fo			0.00	0.00	1,055.22	0.00

Number of Transactions 4 Totals 363.66 1,597.00 0.00 1,055.22 178.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0087	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	5935		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,208.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	211.20		
10/15/2021	GL_JOURNAL	ENP0472814	14925	PYE	10/15/2021/GL Encumbrance Process/122460 ;VISION f		0.00		0.00	1,900.80		
Number of Transactions 3							Totals	96.00	2,208.00	0.00	1,900.80	211.20
<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>				
0087	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4216		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>				
0087	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	5933		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00		
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	5934		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14542	PYE	10/15/2021/GL Encumbrance Process/172087 ;VISION f		0.00		0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	5932		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00		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. 21  
Run Date 10/17/2021  
Run Time 20:02:26

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>		
0087	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	19733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.88
10/15/2021	GL_JOURNAL	ENP0472814	15288	PYE	10/15/2021/GL Encumbrance Process/169953 ;VISION f			0.00	0.00	0.00
Number of Transactions 3							Totals	19.20	48.00	25.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	5931		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.84
10/15/2021	GL_JOURNAL	ENP0472814	14543	PYE	10/15/2021/GL Encumbrance Process/143360 ;VISION f			0.00	0.00	0.00
Number of Transactions 3							Totals	-0.40	38.00	34.56
<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>		
0087	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	5938		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	16802	PYE	10/15/2021/GL Encumbrance Process/176150 ;VISION f			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	192.00	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>		
0087	00010	00	3431	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5937		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	16803	PYE	10/15/2021/GL Encumbrance Process/125315 ;VISION f			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	96.00	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. 22  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	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	5936		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.76			
10/15/2021	GL_JOURNAL	ENP0472814	16804	PYE	10/15/2021/GL Encumbrance Process/176717 ;VISION f		0.00	0.00	51.84			
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76
0087	00010	00	3441	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5943		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,320.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,951.25			
10/15/2021	GL_JOURNAL	ENP0472814	19144	PYE	10/15/2021/GL Encumbrance Process/122460 ;DENTAL f		0.00	0.00	16,632.00			
Number of Transactions 3							Totals	736.75	19,320.00	0.00	16,632.00	1,951.25
0087	00010	00	3441	1000	1110 01000 3301	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4217		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	
0087	00010	00	3441	1000	1110 01000 3814	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5941		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	
0087	00010	00	3441	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5942		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			

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

PeopleSoft GL  
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 20:02:26

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>				
0087	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	18761	PYE	10/15/2021/GL Encumbrance Process/172087 ;DENTAL f				0.00	0.00	756.00	0.00
Number of Transactions 3						Totals		-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5940		07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23756	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	19507	PYE	10/15/2021/GL Encumbrance Process/169953 ;DENTAL f				0.00	0.00	226.80	0.00
Number of Transactions 3						Totals		165.84	420.00	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>				
0087	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5939		07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.48
10/15/2021	GL_JOURNAL	ENP0472814	18762	PYE	10/15/2021/GL Encumbrance Process/143360 ;DENTAL f				0.00	0.00	302.40	0.00
Number of Transactions 3						Totals		-2.88	336.00	0.00	302.40	36.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5946		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	25757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	21021	PYE	10/15/2021/GL Encumbrance Process/176150 ;DENTAL f				0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals		-14.40	1,680.00	0.00	1,512.00	182.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:02:26

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>				
0087	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5945	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25758	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	21022	PYE 10/15/2021/GL Encumbrance Process/125315 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5944	07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25759	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.63		
10/15/2021	GL_JOURNAL	ENP0472814	21023	PYE 10/15/2021/GL Encumbrance Process/176717 ;DENTAL f			0.00	0.00	453.60	0.00		
Number of Transactions 3							Totals	24.77	504.00	0.00	453.60	25.63
<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>				
0087	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5951	07/01/2021/Load 2021-22 Board-Approved Original Bu			424,833.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27777	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48,680.40		
10/15/2021	GL_JOURNAL	ENP0472814	23353	PYE 10/15/2021/GL Encumbrance Process/122460 ;MEDICA f			0.00	0.00	365,725.80	0.00		
Number of Transactions 3							Totals	10,426.80	424,833.00	0.00	365,725.80	48,680.40
<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>				
0087	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4218	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>				
0087	00010	00	3461	1000	1110	01000	3814	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. 25  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
		0087	00010	00	3461	1000 1110 01000	3814	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5949		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	
	Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0087	00010	00	3461	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5950		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	22977	PYE	10/15/2021/GL Encumbrance Process/172087 ;MEDICA f			0.00	0.00	16,623.90	
	Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0087	00010	00	3461	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5948		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23715	PYE	10/15/2021/GL Encumbrance Process/169953 ;MEDICA f			0.00	0.00	4,987.17	
	Number of Transactions 3						Totals	3,574.19	9,236.00	0.00	4,987.17	674.64
		<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>				
		0087	00010	00	3461	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5947		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	22978	PYE	10/15/2021/GL Encumbrance Process/143360 ;MEDICA f			0.00	0.00	6,649.56	
	Number of Transactions 3						Totals	415.88	7,388.00	0.00	6,649.56	322.56
		<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>				
		0087	00010	00	3471	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

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 20:02:26

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>					
0087	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5954						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29762	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25221	PYE					0.00	33,247.80			
							-----						
Number of Transactions 3							Totals		-989.40	36,942.00	0.00	33,247.80	4,683.60
<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>					
0087	00010	00	3471	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5953						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29763	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25222	PYE					0.00	16,623.90			
							-----						
Number of Transactions 3							Totals		1,040.70	18,471.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5952						11,083.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29764	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25223	PYE					0.00	9,974.34			
							-----						
Number of Transactions 3							Totals		-311.18	11,083.00	0.00	9,974.34	1,419.84
<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>					
0087	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5959						1,036.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11122	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14165	PAYROLL					0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3219	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31943	PAYROLL					0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5506	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27579	PYE					0.00	9,688.10			
							-----						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:02:26

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>						
0087	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-11,017.18	1,036.00	0.00	9,688.10	2,365.08
<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>						
0087	00010	00	3501	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4219							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>						
0087	00010	00	3501	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5957							45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31944	PAYROLL						0.00	0.00	0.00	39.55	
10/15/2021	GL_JOURNAL	ENP0472814	27882	PYE						0.00	0.00	228.35	0.00	
Number of Transactions 3									Totals	-222.90	45.00	0.00	228.35	39.55
<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>						
0087	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5958							71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11118	PAYROLL						0.00	0.00	0.00	5.86	
08/26/2021	GL_JOURNAL	PAY0470429	14159	PAYROLL						0.00	0.00	0.00	5.85	
09/30/2021	GL_JOURNAL	PAY0471927	31936	PAYROLL						0.00	0.00	0.00	173.48	
10/15/2021	GL_JOURNAL	ENP0472814	27177	PYE						0.00	0.00	547.94	0.00	
Number of Transactions 5									Totals	-662.13	71.00	0.00	547.94	185.19
<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>						
0087	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	00010	00	3501	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5955		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11119	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.87			
09/30/2021	GL_JOURNAL	PAY0471927	31938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.87			
10/15/2021	GL_JOURNAL	ENP0472814	27951	PYE	10/15/2021/GL Encumbrance Process/169953 ;UNEMP fo		0.00	0.00	24.65			
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-94.61	13.00	0.00	81.22	26.39
0087	00010	00	3501	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5956		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11121	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.74			
09/30/2021	GL_JOURNAL	PAY0471927	31941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.74			
10/15/2021	GL_JOURNAL	ENP0472814	27178	PYE	10/15/2021/GL Encumbrance Process/143360 ;UNEMP fo		0.00	0.00	56.99			
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-205.33	18.00	0.00	162.86	60.47
0087	00010	00	3502	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5960		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.04			
10/15/2021	GL_JOURNAL	ENP0472814	30231	PYE	10/15/2021/GL Encumbrance Process/173985 ;UNEMP fo		0.00	0.00	3.10			
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-26.29	3.00	0.00	26.15	3.14
0087	00010	00	3502	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5964		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1891	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		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. 29  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	16176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	83.91	
10/15/2021	GL_JOURNAL	ENP0472814	29641	PYE	10/15/2021/GL Encumbrance Process/176150 ;UNEMP fo		0.00	0.00	322.22	
Number of Transactions 5						Totals	-366.28	42.00	0.00	322.22
0087	00010	00	3502	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5961		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16177	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	28.40	
10/15/2021	GL_JOURNAL	ENP0472814	29642	PYE	10/15/2021/GL Encumbrance Process/125315 ;UNEMP fo		0.00	0.00	77.57	
Number of Transactions 4						Totals	-98.16	8.00	0.00	77.57
0087	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5962		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.11	
10/15/2021	GL_JOURNAL	ENP0472814	29643	PYE	10/15/2021/GL Encumbrance Process/176717 ;UNEMP fo		0.00	0.00	71.51	
Number of Transactions 4						Totals	-75.79	9.00	0.00	71.51
0087	00010	00	3502	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5963		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.34	
10/15/2021	GL_JOURNAL	ENP0472814	29644	PYE	10/15/2021/GL Encumbrance Process/180298 ;UNEMP fo		0.00	0.00	68.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -72.39 10.00 0.00 68.96 13.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5969					07/01/2021/Load 2021-22 Board-Approved Original Bu	49,543.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	344	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3,237.46
09/09/2021	GL_JOURNAL	PWC0470959	355	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.80
09/09/2021	GL_JOURNAL	PWC0470959	356	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3,237.46
10/08/2021	GL_JOURNAL	PWC0472326	665	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	666	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	26.73
10/08/2021	GL_JOURNAL	PWC0472326	667	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	48.12
10/08/2021	GL_JOURNAL	PWC0472326	668	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	61.35
10/08/2021	GL_JOURNAL	PWC0472326	669	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5,880.93
10/15/2021	GL_JOURNAL	ENP0472814	32232	PYE	10/15/2021/GL Encumbrance Process/122460 ;WKRCMP f				0.00	0.00	53,478.47	0.00

Number of Transactions 10 Totals -16,465.24 49,543.00 0.00 53,478.47 12,529.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	4220		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	------	--	--------------------------------------	--	--	--	------	------	------	------

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3601	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5967		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	670	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	140.05
10/15/2021	GL_JOURNAL	ENP0472814	32535	PYE	10/15/2021/GL Encumbrance Process/177989 ;WKRCMP f				0.00	0.00	1,260.47	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. 31  
Run Date 10/17/2021  
Run Time 20:02:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0087	00010	00		3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	753.48	2,154.00	0.00	1,260.47	140.05
0087	00010	00		3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501		5968	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	345	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	357	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	671	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	336.07	
10/15/2021	GL_JOURNAL	ENP0472814	31830	PYE	10/15/2021/GL Encumbrance Process/172087 ;WKRCMP f				0.00	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
0087	00010	00		3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501		5965	07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	346	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	47.90	
09/09/2021	GL_JOURNAL	PWC0470959	358	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	47.90	
10/08/2021	GL_JOURNAL	PWC0472326	672	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	49.81	
10/15/2021	GL_JOURNAL	ENP0472814	32604	PYE	10/15/2021/GL Encumbrance Process/169953 ;WKRCMP f				0.00	0.00	0.00	448.31	0.00	
Number of Transactions 5									Totals	34.08	628.00	0.00	448.31	145.61
0087	00010	00		3601	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501		5966	07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	347	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	96.04	
09/09/2021	GL_JOURNAL	PWC0470959	359	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	96.04	
10/08/2021	GL_JOURNAL	PWC0472326	673	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	99.88	
10/15/2021	GL_JOURNAL	ENP0472814	31831	PYE	10/15/2021/GL Encumbrance Process/143360 ;WKRCMP f				0.00	0.00	0.00	898.96	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -330.92 860.00 0.00 898.96 291.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	5970	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3019	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.03
10/08/2021	GL_JOURNAL	PWC0472326	5292	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.27
10/15/2021	GL_JOURNAL	ENP0472814	34884	PYE	10/15/2021/GL Encumbrance Process/173985 ;WKRCMP f			0.00	0.00	144.36	0.00

Number of Transactions 4 Totals -22.66 139.00 0.00 144.36 17.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	5974	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	2733	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2734	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	13.26
09/09/2021	GL_JOURNAL	PWC0470959	3020	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	105.25
10/08/2021	GL_JOURNAL	PWC0472326	5293	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	197.63
10/15/2021	GL_JOURNAL	ENP0472814	34294	PYE	10/15/2021/GL Encumbrance Process/176150 ;WKRCMP f			0.00	0.00	1,778.69	0.00

Number of Transactions 6 Totals -70.83 2,024.00 0.00 1,778.69 316.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3602	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	5971	07/01/2021/Load 2021-22 Board-Approved Original Bu				392.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3021	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	5294	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	34295	PYE	10/15/2021/GL Encumbrance Process/125315 ;WKRCMP f			0.00	0.00	428.16	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

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>	
0087	00010	00	3602	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -140.88 392.00 0.00 428.16 104.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	5972						07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3022	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	9.27
10/08/2021	GL_JOURNAL	PWC0472326	5295	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	41.77
10/15/2021	GL_JOURNAL	ENP0472814	34296	PYE					10/15/2021/GL Encumbrance Process/176717 ;WKRCMP f	0.00	0.00	394.75	0.00

Number of Transactions 4 Totals -26.79 419.00 0.00 394.75 51.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	5973						07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3023	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.96
10/08/2021	GL_JOURNAL	PWC0472326	5296	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	59.30
10/15/2021	GL_JOURNAL	ENP0472814	34297	PYE					10/15/2021/GL Encumbrance Process/180298 ;WKRCMP f	0.00	0.00	380.70	0.00

Number of Transactions 4 Totals 55.04 500.00 0.00 380.70 64.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5979						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,798.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2018	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	158.35
09/09/2021	GL_JOURNAL	PRM0470958	3801	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.68
09/09/2021	GL_JOURNAL	PRM0470958	3802	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	158.35
10/08/2021	GL_JOURNAL	PRM0472330	9493	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	287.65
10/15/2021	GL_JOURNAL	ENP0472814	36885	PYE					10/15/2021/GL Encumbrance Process/122460 ;RM01 for	0.00	0.00	2,615.83	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 6									Totals	-422.86	2,798.00	0.00	2,615.83	605.03
	<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>					
	0087	00010	00	3701	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4221		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>					
	0087	00010	00	3701	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5977		07/01/2021/Load 2021-22 Board-Approved Original Bu					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9494	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.85	
10/15/2021	GL_JOURNAL	ENP0472814	37188	PYE	10/15/2021/GL Encumbrance Process/177989 ;RM01 for					0.00	0.00	61.65	0.00	
Number of Transactions 3									Totals	53.50	122.00	0.00	61.65	6.85
	<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>					
	0087	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5978		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2019	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	3803	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	9495	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	36483	PYE	10/15/2021/GL Encumbrance Process/172087 ;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>					
	0087	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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

Page No. 35  
Run Date 10/17/2021  
Run Time 20:02:26

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>					
0087	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5975					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2020	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.34	
09/09/2021	GL_JOURNAL	PRM0470958	3804	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.34	
10/08/2021	GL_JOURNAL	PRM0472330	9496	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.44	
10/15/2021	GL_JOURNAL	ENP0472814	37257	PYE	10/15/2021/GL Encumbrance Process/169953 ;RM01 for				0.00	0.00	21.93	0.00	
Number of Transactions 5							Totals		5.95	35.00	0.00	21.93	7.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5976					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2021	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.70	
09/09/2021	GL_JOURNAL	PRM0470958	3805	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.70	
10/08/2021	GL_JOURNAL	PRM0472330	9497	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.89	
10/15/2021	GL_JOURNAL	ENP0472814	36484	PYE	10/15/2021/GL Encumbrance Process/143360 ;RM01 for				0.00	0.00	43.97	0.00	
Number of Transactions 5							Totals		-9.26	49.00	0.00	43.97	14.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5980					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5717	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	3253	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.49	
10/15/2021	GL_JOURNAL	ENP0472814	39534	PYE	10/15/2021/GL Encumbrance Process/173985 ;RM05 for				0.00	0.00	14.12	0.00	
Number of Transactions 4							Totals		0.19	16.00	0.00	14.12	1.69
<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>					
0087	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5984					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3637	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	
0087	00010	00	3702	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
08/06/2021	GL_JOURNAL	PRM0469379	3638	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5718	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	18.34	
10/08/2021	GL_JOURNAL	PRM0472330	3254	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.44	
10/15/2021	GL_JOURNAL	ENP0472814	38947	PYE	10/15/2021/GL Encumbrance Process/176150 ;RM03 for	0.00	0.00	309.98	0.00	
Number of Transactions 6						Totals	42.93	408.00	0.00	309.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3702	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	5981				07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5719	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.03	
10/08/2021	GL_JOURNAL	PRM0472330	3255	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.21	
10/15/2021	GL_JOURNAL	ENP0472814	38948	PYE	10/15/2021/GL Encumbrance Process/125315 ;RM05 for	0.00	0.00	0.00	41.89	0.00	
Number of Transactions 4						Totals	-8.13	44.00	0.00	41.89	10.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	5982				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5720	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.91	
10/08/2021	GL_JOURNAL	PRM0472330	3256	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.09	
10/15/2021	GL_JOURNAL	ENP0472814	38949	PYE	10/15/2021/GL Encumbrance Process/176717 ;RM05 for	0.00	0.00	0.00	38.62	0.00	
Number of Transactions 4						Totals	3.38	47.00	0.00	38.62	5.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	5983				07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5721	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.49	
10/08/2021	GL_JOURNAL	PRM0472330	3257	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.80	
10/15/2021	GL_JOURNAL	ENP0472814	38950	PYE	10/15/2021/GL Encumbrance Process/180298 ;RM05 for	0.00	0.00	0.00	37.25	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

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>					
	0087	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	12.46	56.00	0.00	37.25	6.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5989		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,109.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	355.72	
10/15/2021	GL_JOURNAL	ENP0472814	41303	PYE	10/15/2021/GL Encumbrance Process/122460 ;LIFE for					0.00	0.00	2,906.42	0.00	
Number of Transactions 3									Totals	-153.14	3,109.00	0.00	2,906.42	355.72
	<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>					
	0087	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4222		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>					
	0087	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5987		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.61	
10/15/2021	GL_JOURNAL	ENP0472814	41606	PYE	10/15/2021/GL Encumbrance Process/177989 ;LIFE for					0.00	0.00	68.50	0.00	
Number of Transactions 3									Totals	58.89	135.00	0.00	68.50	7.61
	<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>					
	0087	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5988		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.92	

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. 38  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	40901	PYE	10/15/2021/GL Encumbrance Process/172087 ;LIFE for		0.00	0.00	164.38	0.00		
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5985		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.25		
10/15/2021	GL_JOURNAL	ENP0472814	41675	PYE	10/15/2021/GL Encumbrance Process/169953 ;LIFE for		0.00	0.00	24.36	0.00		
Number of Transactions 3							Totals	11.39	39.00	0.00	24.36	3.25
<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>				
0087	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5986		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.52		
10/15/2021	GL_JOURNAL	ENP0472814	40902	PYE	10/15/2021/GL Encumbrance Process/143360 ;LIFE for		0.00	0.00	48.86	0.00		
Number of Transactions 3							Totals	-1.38	54.00	0.00	48.86	6.52
<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>				
0087	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5990		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5994		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	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. 39  
Run Date 10/17/2021  
Run Time 20:02:26

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>					
0087	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	40107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10.76			
10/15/2021	GL_JOURNAL	ENP0472814	43264	PYE	10/15/2021/GL	Encumbrance Process/151484	;LIFE for	0.00	0.00	0.00			
Number of Transactions 3							Totals	19.57	127.00	0.00	96.67	10.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3995	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5991		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.47			
10/15/2021	GL_JOURNAL	ENP0472814	43265	PYE	10/15/2021/GL	Encumbrance Process/125315	;LIFE for	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.74	25.00	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>					
0087	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5992		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.17			
10/15/2021	GL_JOURNAL	ENP0472814	43266	PYE	10/15/2021/GL	Encumbrance Process/176717	;LIFE for	0.00	0.00	0.00			
Number of Transactions 3							Totals	2.38	26.00	0.00	21.45	2.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5993		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00			
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 330							Account	Totals 3000s	-64,857.07	1,097,938.00	0.00	982,234.54	180,560.53

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

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
0087	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 410                      Resource                      Totals 00010                      -336,827.55                      3,611,499.00                      0.00                      3,237,213.86                      711,112.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	1018	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,662.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1216	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	435.36
09/09/2021	GL_JOURNAL	PAY0470939	114	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	1528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,650.53
10/07/2021	GL_JOURNAL	PAY0472314	224	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5,997.13

Number of Transactions 5                      Totals                      16,245.60                      26,662.00                      0.00                      0.00                      10,416.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00011	00	1162	1000	1110	01000	3301	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/09/2021	GL_BD_JRNL	0000470955	603	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	115	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	833.45

Number of Transactions 2                      Totals                      -833.45                      0.00                      0.00                      0.00                      833.45

Number of Transactions 7                      Account                      Totals 1000s                      15,412.15                      26,662.00                      0.00                      0.00                      11,249.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5995	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,245.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4347	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	73.66
09/09/2021	GL_JOURNAL	PAY0470939	1306	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	588.34
10/07/2021	GL_JOURNAL	PAY0472314	2288	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	985.38

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 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 20:02:26

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>			
	0087	00011	00	3101	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
Number of Transactions 5							Totals	2,541.21	4,245.00	0.00	0.00	1,703.79
	<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>			
	0087	00011	00	3101	1000	1110	01000	3301	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	09/09/2021	GL_BD_JRNL	0000470955	604	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	1307	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	141.02
Number of Transactions 2							Totals	-141.02	0.00	0.00	0.00	141.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00011	00	3301	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466501	5996	07/01/2021/Load 2021-22 Board-Approved Original Bu				387.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	7671	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6.31
	09/09/2021	GL_JOURNAL	PAY0470939	2049	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	4.84
	09/30/2021	GL_JOURNAL	PAY0471927	13608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.92
	10/07/2021	GL_JOURNAL	PAY0472314	3518	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	88.40
Number of Transactions 5							Totals	234.53	387.00	0.00	0.00	152.47
	<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>			
	0087	00011	00	3301	1000	1110	01000	3301	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	09/09/2021	GL_BD_JRNL	0000470955	605	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	2050	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	12.08
Number of Transactions 2							Totals	-12.08	0.00	0.00	0.00	12.08
	<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>			
	0087	00011	00	3501	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers 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

Page No. 42  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5997		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11123	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.22
09/09/2021	GL_JOURNAL	PAY0470939	3220	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	31945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.26
10/07/2021	GL_JOURNAL	PAY0472314	5507	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.99
Number of Transactions 5						Totals	-49.63	13.00	0.00	62.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00011	00	3501	1000	1110	01000	3301	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	606		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3221	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.42
Number of Transactions 2						Totals	-0.42	0.00	0.00	0.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5998		07/01/2021/Load 2021-22 Board-Approved Original Bu		637.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	348	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	12.02
09/09/2021	GL_JOURNAL	PWC0470959	360	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	674	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	100.75
10/08/2021	GL_JOURNAL	PWC0472326	675	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	165.52
Number of Transactions 5						Totals	349.51	637.00	0.00	287.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00011	00	3601	1000	1110	01000	3301	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	46		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	361	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.00

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>						
	0087	00011	00	3601	1000	1110	01000	3301	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-23.00	0.00	0.00	0.00	23.00	
Number of Transactions 28									Account	Totals 3000s	2,899.10	5,282.00	0.00	0.00	2,382.90
Number of Transactions 35									Resource	Totals 00011	18,311.25	31,944.00	0.00	0.00	13,632.75
	<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>						
	0087	00015	00	2236	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	4223		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	136.09		
Number of Transactions 2									Totals	-136.09	0.00	0.00	0.00	136.09	
Number of Transactions 2									Account	Totals 2000s	-136.09	0.00	0.00	0.00	136.09
	<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>						
	0087	00015	00	3202	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4224		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7467	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	31.18		
Number of Transactions 2									Totals	-31.18	0.00	0.00	0.00	31.18	
	<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>						
	0087	00015	00	3302	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4225		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11707	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.41		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:02:26

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>		
0087	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
Number of Transactions 2						Totals	-10.41	0.00	0.00	10.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4226	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>		
0087	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4227	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>		
0087	00015	00	3471	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4228	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>		
0087	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4229	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16179	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

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 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. 45  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4230		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3024	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.76
Number of Transactions 2						Totals		-3.76	0.00	0.00	0.00	3.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4231		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5722	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.37
Number of Transactions 2						Totals		-0.37	0.00	0.00	0.00	0.37
<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>				
0087	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4232		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Account	Totals 3000s	-45.79	0.00	0.00	0.00	45.79
Number of Transactions 16						Resource	Totals 00015	-181.88	0.00	0.00	0.00	181.88
<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>				
0087	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	1019		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1020		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,844.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5,503.00
08/26/2021	GL_JOURNAL	PAY0470429	940	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6,537.23
09/30/2021	GL_JOURNAL	PAY0471927	1174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12,007.48

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

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 20:02:26

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>
	0087	00016	00	1118	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation									

10/15/2021	GL_JOURNAL	ENP0472814	1262	PYE	10/15/2021/GL Encumbrance Process/126263 ;Salary f		0.00	0.00	108,067.36	0.00
------------	------------	------------	------	-----	--	--	------	------	------------	------

Number of Transactions	6	Totals					-10,161.07	121,954.00	0.00	108,067.36	24,047.71
------------------------	---	--------	--	--	--	--	------------	------------	------	------------	-----------

Number of Transactions	6	Account	Totals	1000s			-10,161.07	121,954.00	0.00	108,067.36	24,047.71
------------------------	---	---------	--------	-------	--	--	------------	------------	------	------------	-----------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0087	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	5999		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,415.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4348	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,802.78
08/26/2021	GL_JOURNAL	PAY0470429	5431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,915.82
09/30/2021	GL_JOURNAL	PAY0471927	8088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,031.67
10/15/2021	GL_JOURNAL	ENP0472814	6262	PYE	10/15/2021/GL Encumbrance Process/126263 ;STRS for		0.00	0.00	18,285.00	0.00

Number of Transactions	5	Totals					-4,620.27	19,415.00	0.00	18,285.00	5,750.27
------------------------	---	--------	--	--	--	--	-----------	-----------	------	-----------	----------

	<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>
	0087	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	6000		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,768.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7672	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	79.80
08/26/2021	GL_JOURNAL	PAY0470429	9700	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	94.79
09/30/2021	GL_JOURNAL	PAY0471927	13609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	170.13
10/15/2021	GL_JOURNAL	ENP0472814	10824	PYE	10/15/2021/GL Encumbrance Process/126263 ;FMED for		0.00	0.00	1,566.97	0.00

Number of Transactions	5	Totals					-143.69	1,768.00	0.00	1,566.97	344.72
------------------------	---	--------	--	--	--	--	---------	----------	------	----------	--------

	<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>
	0087	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	6001		07/01/2021/Load 2021-22 Board-Approved Original Bu		134.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.44

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. 47  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0087	00016	00	3421	1000	1110 01000 0000	2022				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

10/15/2021	GL_JOURNAL	ENP0472814	15431	PYE	10/15/2021/GL Encumbrance Process/126263 ;VISION f	0.00	0.00	120.96	0.00		
Number of Transactions 3						Totals	-0.40	134.00	0.00	120.96	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	6002	07/01/2021/Load 2021-22 Board-Approved Original Bu	1,176.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23761	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	127.68		
10/15/2021	GL_JOURNAL	ENP0472814	19650	PYE 10/15/2021/GL Encumbrance Process/126263 ;DENTAL f	0.00	0.00	1,058.40	0.00		
Number of Transactions 3					Totals	-10.08	1,176.00	0.00	1,058.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	6003	07/01/2021/Load 2021-22 Board-Approved Original Bu	25,859.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27778	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,312.96		
10/15/2021	GL_JOURNAL	ENP0472814	23858	PYE 10/15/2021/GL Encumbrance Process/126263 ;MEDICA f	0.00	0.00	23,273.46	0.00		
Number of Transactions 3					Totals	-727.42	25,859.00	0.00	23,273.46	3,312.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	6004	07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11124	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.75		
08/26/2021	GL_JOURNAL	PAY0470429	14166	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.26		
09/30/2021	GL_JOURNAL	PAY0471927	31946	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	128.29		
10/15/2021	GL_JOURNAL	ENP0472814	28108	PYE 10/15/2021/GL Encumbrance Process/126263 ;UNEMP fo	0.00	0.00	540.34	0.00		
Number of Transactions 5					Totals	-613.64	61.00	0.00	540.34	134.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/17/2021  
Run Time 20:02:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0087	00016	00	3601		Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	6005		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,915.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	349	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	151.88	
09/09/2021	GL_JOURNAL	PWC0470959	362	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	180.43	
10/08/2021	GL_JOURNAL	PWC0472326	676	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	331.41	
10/15/2021	GL_JOURNAL	ENP0472814	32761	PYE	10/15/2021/GL Encumbrance Process/126263 ;WKRCMP f		0.00	0.00	2,982.66	0.00	
Number of Transactions 5						Totals	-731.38	2,915.00	0.00	2,982.66	663.72
0087	00016	00	3701		Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	6006		07/01/2021/Load 2021-22 Board-Approved Original Bu		165.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2022	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.43	
09/09/2021	GL_JOURNAL	PRM0470958	3806	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.83	
10/08/2021	GL_JOURNAL	PRM0472330	9498	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.21	
10/15/2021	GL_JOURNAL	ENP0472814	37414	PYE	10/15/2021/GL Encumbrance Process/126263 ;RM01 for		0.00	0.00	145.90	0.00	
Number of Transactions 5						Totals	-13.37	165.00	0.00	145.90	32.47
0087	00016	00	3985		Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	6007		07/01/2021/Load 2021-22 Board-Approved Original Bu		183.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.61	
10/15/2021	GL_JOURNAL	ENP0472814	41830	PYE	10/15/2021/GL Encumbrance Process/126263 ;LIFE for		0.00	0.00	162.10	0.00	
Number of Transactions 3						Totals	-0.71	183.00	0.00	162.10	21.61
Number of Transactions 37						Account Totals 3000s	-6,860.96	51,676.00	0.00	48,135.79	10,401.17
Number of Transactions 43						Resource Totals 00016	-17,022.03	173,630.00	0.00	156,203.15	34,448.88

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



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					
0087	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	566		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,606.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	514		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,606.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	566		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,424.00		0.00	0.00			
08/24/2021	REQ_PREENC	REQ469723	1		Grainger/114574/TK57001297T Platform Truck Load Ca		0.00		396.21	0.00			
09/14/2021	PO_POENC	0000387028	1	RREQ469723	GRAINGER/TK57001297T Platform Truck Load Capacity		0.00		0.00	426.92			
09/14/2021	PO_POENC	0000387028	1	RREQ469723	GRAINGER/TK57001297T Platform Truck Load Capacity		0.00		-396.21	0.00			
10/14/2021	AP_VOUCHER	01206547	1	P0000387028	GRAINGER/TK57001297T Platform Truck Lo		0.00		0.00	426.91			
10/14/2021	AP_VOUCHER	01206547	1	P0000387028	GRAINGER/TK57001297T Platform Truck Lo		0.00		0.00	-426.91			
Number of Transactions 8							Totals	5,997.08	6,424.00	0.00	0.01	426.91	
Number of Transactions 8							Account	Totals 4000s	5,997.08	6,424.00	0.00	0.01	426.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	567		07/01/2021/Load 2022 Preliminary 25% Budget for ac		507.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	515		07/01/2021/Remove 2022 Preliminary 25% Budget for		-507.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	567		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,029.00		0.00	0.00			
09/20/2021	REQ_PREENC	REQ471606	1		Waxie Sanitary Supply/114574/Scott 07006 2ply Core		0.00		628.80	0.00			
09/27/2021	CM_TRNXTN	0000008773	28216		000000000000008773 RREQ471606 Scott 07006 2ply Co		0.00		0.00	697.18			
09/27/2021	CM_TRNXTN	0000008773	28216		000000000000008773 RREQ471606 Scott 07006 2ply Co		0.00		-628.80	0.00			
Number of Transactions 6							Totals	1,331.82	2,029.00	0.00	0.00	697.18	
Number of Transactions 6							Account	Totals 5000s	1,331.82	2,029.00	0.00	0.00	697.18
Number of Transactions 14							Resource	Totals 00031	7,328.90	8,453.00	0.00	0.01	1,124.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00033	00	2253	8100	0000	01000	7001	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

Page No. 50  
Run Date 10/17/2021  
Run Time 20:02:26

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>			
	0087	00033	00	2253	8100 0000 01000	7001	2022			
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
08/06/2021	GL_BD_JRNL	0000469357	38		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	398	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,125.36
09/09/2021	GL_JOURNAL	PAY0470939	792	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	750.24
09/30/2021	GL_JOURNAL	PAY0471927	5713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,154.46
10/07/2021	GL_JOURNAL	PAY0472314	1530	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	910.56
Number of Transactions 6						Totals		-4,190.70	0.00	0.00

Number of Transactions 6						Account	Totals 2000s	-4,190.70	0.00	0.00	0.00	4,190.70
--------------------------	--	--	--	--	--	---------	--------------	-----------	------	------	------	----------

	<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>					
	0087	00033	00	3302	8100 0000 01000	7001	2022					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
08/06/2021	GL_BD_JRNL	0000469357	39		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1341	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	19.14		
08/26/2021	GL_JOURNAL	PAY0470429	11708	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	86.09		
09/09/2021	GL_JOURNAL	PAY0470939	2582	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	57.38		
09/30/2021	GL_JOURNAL	PAY0471927	16718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	88.32		
10/07/2021	GL_JOURNAL	PAY0472314	4535	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	69.67		
Number of Transactions 6						Totals		-320.60	0.00	0.00	0.00	320.60

	<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>			
	0087	00033	00	3502	8100 0000 01000	7001	2022			
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
08/06/2021	GL_BD_JRNL	0000469357	40		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1913	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.13
08/26/2021	GL_JOURNAL	PAY0470429	16180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.57
09/09/2021	GL_JOURNAL	PAY0470939	3753	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	43.43
10/07/2021	GL_JOURNAL	PAY0472314	6526	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	4.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/17/2021  
Run Time 20:02:26

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>
	0087	00033	00	3502	8100	0000	01000	7001	2022
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -49.05 0.00 0.00 0.00 49.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00033	00	3602	8100	0000	01000	7001	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	1115						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2735	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	6.90
09/09/2021	GL_JOURNAL	PWC0470959	3025	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	20.71
09/09/2021	GL_JOURNAL	PWC0470959	3026	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	31.06
10/08/2021	GL_JOURNAL	PWC0472326	5297	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	25.13
10/08/2021	GL_JOURNAL	PWC0472326	5298	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	31.86

Number of Transactions 6 Totals -115.66 0.00 0.00 0.00 115.66

Number of Transactions 18 Account Totals 3000s -485.31 0.00 0.00 0.00 485.31

Number of Transactions 24 Resource Totals 00033 -4,676.01 0.00 0.00 0.00 4,676.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	442						09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6016	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,860.22
09/15/2021	GL_JOURNAL	SAL0471276	6017	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	6018	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	6019	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	6016	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,860.22
09/15/2021	GL_JOURNAL	SAL0471276	6017	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	6018	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	6019	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-990.00

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. 52  
Run Date 10/17/2021  
Run Time 20:02:26

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>		
0087	00098	00	2101	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
Number of Transactions 9						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>		
0087	00098	00	2112	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech										
09/15/2021	GL_BD_JRNL	0000471297	443	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6020	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	6020	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-792.00
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>		
0087	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	444	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6021	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6021	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,970.00
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>		
0087	00098	00	2404	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst										
09/15/2021	GL_BD_JRNL	0000471297	445	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6022	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	6022	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>		
0087	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 53  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	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	446		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6023	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	396.00	
09/15/2021	GL_JOURNAL	SAL0471276	6023	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-396.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00098	00	3302	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	447		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8165	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	60.59	
09/15/2021	GL_JOURNAL	SAL0471276	8165	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-60.59	
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>				
0087	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	448		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8161	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	142.31	
09/15/2021	GL_JOURNAL	SAL0471276	8162	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	8163	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	8164	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	8161	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-142.31	
09/15/2021	GL_JOURNAL	SAL0471276	8162	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	8163	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	8164	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-75.74	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
	0087	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	449		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8166	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8166	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-227.21
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>				
	0087	00098	00	3302	3130	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	450		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8167	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	8167	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>				
	0087	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	451		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8168	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	30.29
09/15/2021	GL_JOURNAL	SAL0471276	8168	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-30.29
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>				
	0087	00098	00	3502	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	452		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10310	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10310	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.40
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 55  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	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	453									
				09/14/2021/	Open zero dollar							
					strings./		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10306	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10307	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10308	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10309	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10306	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10307	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10308	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10309	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	454									
				09/14/2021/	Open zero dollar							
					strings./		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10311	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10311	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00098	00	3502	3130	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	455									
				09/14/2021/	Open zero dollar							
					strings./		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10312	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10312	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	456									
				09/14/2021/	Open zero dollar							
					strings./		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. 56  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	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_JOURNAL	SAL0471276	10313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	457		09/14/2021/Open	zero dollar strings./			0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12454	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12454	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	458		09/14/2021/Open	zero dollar strings./			0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12450	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12451	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12452	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12453	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12450	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12451	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12452	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12453	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	459		09/14/2021/Open	zero dollar strings./			0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12455	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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. 57  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	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_JOURNAL	SAL0471276	12455	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-81.97	
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>				
0087	00098	00	3602	3130	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	460		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12456	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12456	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-27.32	
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>				
0087	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	461		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12457	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	10.93	
09/15/2021	GL_JOURNAL	SAL0471276	12457	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-10.93	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84							Resource	Totals 00098	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>				
0087	05100	00	2251	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2021	GL_BD_JRNL	0000469357	41		07/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	360	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	545.64	
09/09/2021	GL_JOURNAL	PAY0470939	725	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	803.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	05100	00	2251	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
09/30/2021	GL_JOURNAL	PAY0471927	5668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	179.72	
10/07/2021	GL_JOURNAL	PAY0472314	1453	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	387.75	
-----												
Number of Transactions 5						Totals		-1,916.65	0.00	0.00	0.00	1,916.65
-----												
Number of Transactions 5						Account	Totals 2000s	-1,916.65	0.00	0.00	0.00	1,916.65
0087	05100	00	3302	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469357	42		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1342	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	41.74	
09/09/2021	GL_JOURNAL	PAY0470939	2584	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	61.48	
09/30/2021	GL_JOURNAL	PAY0471927	16728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.76	
10/07/2021	GL_JOURNAL	PAY0472314	4538	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.68	
-----												
Number of Transactions 5						Totals		-146.66	0.00	0.00	0.00	146.66
0087	05100	00	3502	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469357	43		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1914	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.27	
09/09/2021	GL_JOURNAL	PAY0470939	3755	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.39	
09/30/2021	GL_JOURNAL	PAY0471927	35072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.29	
10/07/2021	GL_JOURNAL	PAY0472314	6529	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.94	
-----												
Number of Transactions 5						Totals		-4.89	0.00	0.00	0.00	4.89
0087	05100	00	3602	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1116		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	05100	00	3602	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/06/2021	GL_JOURNAL	PWC0469381	2736	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	15.06		
09/09/2021	GL_JOURNAL	PWC0470959	3027	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	22.18		
10/08/2021	GL_JOURNAL	PWC0472326	5299	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.96		
10/08/2021	GL_JOURNAL	PWC0472326	5300	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	10.70		
Number of Transactions 5							Totals	-52.90	0.00	0.00	52.90	
Number of Transactions 15							Account	Totals 3000s	-204.45	0.00	0.00	204.45
Number of Transactions 20							Resource	Totals 05100	-2,121.10	0.00	0.00	2,121.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	09800	00	1189	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	1023		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,347.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,347.00	8,347.00	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>				
0087	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	1022		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	278	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	605.76		
09/30/2021	GL_JOURNAL	PAY0471927	2034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	105.00		
Number of Transactions 3							Totals	3,489.24	4,200.00	0.00	0.00	710.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	09800	00	1210	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1021		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1413	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,735.59		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/17/2021  
Run Time 20:02:26

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>						
	0087	09800	00	1210	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
08/26/2021	GL_JOURNAL	PAY0470429	1179	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,157.06		
09/30/2021	GL_JOURNAL	PAY0471927	2242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,203.21		
10/15/2021	GL_JOURNAL	ENP0472814	1540	PYE	10/15/2021/GL	Encumbrance Process/169953	;Salary f			0.00	0.00	10,828.86	0.00		
Number of Transactions 5									Totals	11,342.28	26,267.00	0.00	10,828.86	4,095.86	
Number of Transactions 9									Account	Totals 1000s	23,178.52	38,814.00	0.00	10,828.86	4,806.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	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	6008		07/01/2021/Load	2021-22 Board-Approved	Original Bu			669.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	669.00	669.00	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>						
	0087	09800	00	3101	1000	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6009		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,329.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,329.00	1,329.00	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>						
	0087	09800	00	3101	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6010		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,182.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6460	PYE	10/15/2021/GL	Encumbrance Process/169953	;STRS for			0.00	0.00	1,832.24	0.00		
Number of Transactions 2									Totals	2,349.76	4,182.00	0.00	1,832.24	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>						
	0087	09800	00	3201	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 3201 - PERS 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 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 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	09800	00	3201	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	568		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6076	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	397.62	
08/26/2021	GL_JOURNAL	PAY0470429	7095	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	265.08	
09/30/2021	GL_JOURNAL	PAY0471927	10639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	275.65	
Number of Transactions 4						Totals	-938.35	0.00	0.00	938.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6011					07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2051	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	8.77
09/30/2021	GL_JOURNAL	PAY0471927	13610	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.52
Number of Transactions 3						Totals	50.71	61.00	0.00	0.00	10.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6012					07/01/2021/Load 2021-22 Board-Approved Original Bu	121.00	0.00	0.00	0.00
Number of Transactions 1						Totals	121.00	121.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	3301	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6013					07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7668	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	132.78
08/26/2021	GL_JOURNAL	PAY0470429	9696	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	88.52
09/30/2021	GL_JOURNAL	PAY0471927	13602	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	84.46
10/15/2021	GL_JOURNAL	ENP0472814	11023	PYE				10/15/2021/GL Encumbrance Process/169953 ;OASDI fo	0.00	0.00	828.41	0.00
Number of Transactions 5						Totals	-753.17	381.00	0.00	828.41	305.76	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3421	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6014	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19734	PAYROLL				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15626	PYE				0.00	0.00	17.28
							-----	-----	-----	-----
Number of Transactions 3						Totals	28.80	48.00	0.00	17.28

<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>		
0087	09800	00	3441	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6015	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23757	PAYROLL				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	19845	PYE				0.00	0.00	151.20
							-----	-----	-----	-----
Number of Transactions 3						Totals	250.56	420.00	0.00	151.20

<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>		
0087	09800	00	3461	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6016	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27774	PAYROLL				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24052	PYE				0.00	0.00	3,324.78
							-----	-----	-----	-----
Number of Transactions 3						Totals	5,461.46	9,236.00	0.00	3,324.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	6017	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3222	PAYROLL				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31947	PAYROLL				0.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 3						Totals	1.18	2.00	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>		
0087	09800	00	3501	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6018		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3501	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6019		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11120	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.87
08/26/2021	GL_JOURNAL	PAY0470429	14162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	31939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	16.43
10/15/2021	GL_JOURNAL	ENP0472814	28307	PYE	10/15/2021/GL Encumbrance Process/169953 ;UNEMP fo		0.00		0.00	54.14
Number of Transactions 5						Totals	-59.02	13.00	0.00	54.14
<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>		
0087	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	6020		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	363	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	16.72
10/08/2021	GL_JOURNAL	PWC0472326	677	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	2.90
Number of Transactions 3						Totals	80.38	100.00	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>		
0087	09800	00	3601	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6021		07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00		0.00	0.00
Number of Transactions 1						Totals	199.00	199.00	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>		
0087	09800	00	3601	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support 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 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. 64  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	09800	00	3601	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6022									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	628.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	350	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	47.90		
09/09/2021	GL_JOURNAL	PWC0470959	364	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	31.93		
10/08/2021	GL_JOURNAL	PWC0472326	678	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	33.21		
10/15/2021	GL_JOURNAL	ENP0472814	32960	PYE	10/15/2021/GL Encumbrance	Process/169953 ;WKRCMP f	0.00	0.00	298.88	0.00		
Number of Transactions 5							Totals	216.08	628.00	0.00	298.88	113.04
<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>				
0087	09800	00	3701	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6023									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2023	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00	0.00	0.00	2.34		
09/09/2021	GL_JOURNAL	PRM0470958	3807	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00	0.00	0.00	1.56		
10/08/2021	GL_JOURNAL	PRM0472330	9499	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	1.62		
10/15/2021	GL_JOURNAL	ENP0472814	37613	PYE	10/15/2021/GL Encumbrance	Process/169953 ;RM01 for	0.00	0.00	14.62	0.00		
Number of Transactions 5							Totals	14.86	35.00	0.00	14.62	5.52
<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>				
0087	09800	00	3985	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6024									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.17		
10/15/2021	GL_JOURNAL	ENP0472814	42027	PYE	10/15/2021/GL Encumbrance	Process/169953 ;LIFE for	0.00	0.00	16.24	0.00		
Number of Transactions 3							Totals	20.59	39.00	0.00	16.24	2.17
Number of Transactions 52				Account	Totals 3000s		9,045.84	17,467.00	0.00	6,537.79	1,883.37	
<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>				
0087	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												

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



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				
0087	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	568		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,848.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	516		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,848.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	568		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,392.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002				0.00	0.00	0.00	-141.00
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002				0.00	0.00	0.00	-14.10
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002				0.00	0.00	0.00	-10.93
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002				0.00	0.00	0.00	-141.00
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002				0.00	0.00	0.00	-14.10
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002				0.00	0.00	0.00	-10.93
07/10/2021	GL_JOURNAL	REX0467286	2367	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	141.00
07/10/2021	GL_JOURNAL	REX0467286	2368	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	14.10
07/10/2021	GL_JOURNAL	REX0467286	2369	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	10.93
07/13/2021	PO_POENC	0000380758	1	No REQ.	STARFALL E-002/My Starfall Writing Journal SKU NM6				0.00	0.00	166.03	0.00
07/13/2021	PO_POENC	0000380758	1	No REQ.	STARFALL E-002/My Starfall Writing Journal SKU NM6				0.00	0.00	166.03	0.00
07/13/2021	PO_POENC	0000380758	1	No REQ.	STARFALL E-002/My Starfall Writing Journal SKU NM6				0.00	0.00	-10.93	0.00
07/13/2021	PO_POENC	0000380758	1	No REQ.	STARFALL E-002/My Starfall Writing Journal SKU NM6				0.00	0.00	-166.03	0.00
07/22/2021	AP_VOUCHER	01194490	1	P0000380758	STARFALL E-002/My Starfall Writing Journal SK				0.00	0.00	0.00	155.10
07/22/2021	AP_VOUCHER	01194490	1	P0000380758	STARFALL E-002/My Starfall Writing Journal SK				0.00	0.00	-155.10	0.00
09/08/2021	REQ_PREENC	REQ470717	1		Staples Contract & Commercial Inc/151484/Swingline				0.00	30.30	0.00	0.00
09/08/2021	REQ_PREENC	REQ470717	2		Staples Contract & Commercial Inc/151484/Duracell				0.00	57.65	0.00	0.00
09/10/2021	REQ_PREENC	REQ471022	1		CVR Computer Supplies/151484/TONER HP CF280A BLACK				0.00	336.00	0.00	0.00
09/10/2021	PO_POENC	0000386951	2	RREQ470717	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00	-57.65	0.00	0.00
09/10/2021	PO_POENC	0000386951	2	RREQ470717	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00	0.00	62.12	0.00
09/10/2021	PO_POENC	0000386951	1	RREQ470717	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	-30.30	0.00	0.00
09/10/2021	PO_POENC	0000386951	1	RREQ470717	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	32.65	0.00
09/10/2021	PO_POENC	0000386950	1	RREQ471022	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	-336.00	0.00	0.00
09/10/2021	PO_POENC	0000386950	1	RREQ471022	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	0.00	362.04	0.00
09/13/2021	AP_VOUCHER	01201445	1	P0000386951	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	0.00	32.65
09/13/2021	AP_VOUCHER	01201445	1	P0000386951	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	-32.65	0.00
09/13/2021	AP_VOUCHER	01201445	2	P0000386951	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00	0.00	0.00	62.12
09/13/2021	AP_VOUCHER	01201445	2	P0000386951	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00	0.00	-62.12	0.00
10/06/2021	REQ_PREENC	REQ472974	1		Staples Contract & Commercial Inc/151484/Avery Eas				0.00	44.18	0.00	0.00
10/06/2021	REQ_PREENC	REQ472974	2		Staples Contract & Commercial Inc/151484/Staples G				0.00	9.84	0.00	0.00
10/06/2021	REQ_PREENC	REQ472974	3		Staples Contract & Commercial Inc/151484/SunWorks				0.00	13.80	0.00	0.00
10/06/2021	REQ_PREENC	REQ472974	4		Staples Contract & Commercial Inc/151484/SunWorks				0.00	19.32	0.00	0.00
10/06/2021	REQ_PREENC	REQ472974	5		Staples Contract & Commercial Inc/151484/Tru-Ray 9				0.00	30.60	0.00	0.00
10/06/2021	PO_POENC	0000388348	1	RREQ472974	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	47.60	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. 66  
Run Date 10/17/2021  
Run Time 20:02:26

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					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/06/2021	PO_POENC	0000388348	1	RREQ472974	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-44.18	0.00	0.00		
10/06/2021	PO_POENC	0000388348	2	RREQ472974	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		0.00	10.60	0.00		
10/06/2021	PO_POENC	0000388348	2	RREQ472974	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		-9.84	0.00	0.00		
10/06/2021	PO_POENC	0000388348	3	RREQ472974	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	14.87	0.00		
10/06/2021	PO_POENC	0000388348	3	RREQ472974	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-13.80	0.00	0.00		
10/06/2021	PO_POENC	0000388348	4	RREQ472974	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.82	0.00		
10/06/2021	PO_POENC	0000388348	4	RREQ472974	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-19.32	0.00	0.00		
10/06/2021	PO_POENC	0000388348	5	RREQ472974	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	32.97	0.00		
10/06/2021	PO_POENC	0000388348	5	RREQ472974	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-30.60	0.00	0.00		
10/08/2021	AP_VOUCHER	01205535	1	P0000388348	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	0.00	47.60		
10/08/2021	AP_VOUCHER	01205535	1	P0000388348	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-47.60	0.00		
10/08/2021	AP_VOUCHER	01205535	2	P0000388348	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00	0.00	10.60		
10/08/2021	AP_VOUCHER	01205535	2	P0000388348	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00	-10.60	0.00		
10/08/2021	AP_VOUCHER	01205535	3	P0000388348	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	0.00	14.87		
10/08/2021	AP_VOUCHER	01205535	3	P0000388348	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-14.87	0.00		
10/08/2021	AP_VOUCHER	01205535	4	P0000388348	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	0.00	20.82		
10/08/2021	AP_VOUCHER	01205535	4	P0000388348	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-20.82	0.00		
10/08/2021	AP_VOUCHER	01205535	5	P0000388348	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	32.97		
10/08/2021	AP_VOUCHER	01205535	5	P0000388348	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-32.97	0.00		
10/11/2021	REQ_PREENC	REQ473234	1		Staples Contract & Commercial Inc/151484/Roaring S		0.00		100.50	0.00	0.00		
10/11/2021	PO_POENC	0000388493	1	RREQ473234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	108.29	0.00		
10/11/2021	PO_POENC	0000388493	1	RREQ473234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-100.50	0.00	0.00		
10/14/2021	AP_VOUCHER	01206383	1	P0000388493	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	108.29		
10/14/2021	AP_VOUCHER	01206383	1	P0000388493	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-108.29	0.00		
Number of Transactions 61							Totals	6,710.97	7,392.00	0.00	362.04	318.99	
Number of Transactions 61							Account	Totals 4000s	6,710.97	7,392.00	0.00	362.04	318.99
Number of Transactions 122							Resource	Totals 09800	38,935.33	63,673.00	0.00	17,728.69	7,008.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													

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

PeopleSoft GL  
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 20:02:26

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						
0087	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies					
10/14/2021	GL_BD_JRNL	0000472748	29		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00		
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00	
0087	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly					
08/25/2021	GL_BD_JRNL	0000470454	116		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,603.85	
Number of Transactions 2							Totals	-1,603.85	0.00	0.00	0.00	1,603.85		
Number of Transactions 2							Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85	
0087	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions					
08/25/2021	GL_BD_JRNL	0000470454	117		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5428	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	271.37	
Number of Transactions 2							Totals	-271.37	0.00	0.00	0.00	271.37		
0087	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated					
08/25/2021	GL_BD_JRNL	0000470454	118		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	23.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 68  
Run Date 10/17/2021  
Run Time 20:02:26

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>					
	0087	32101	00	3301	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-23.26	0.00	0.00	0.00	23.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32101	00	3501	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	119		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80	
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.00	0.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32101	00	3601	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	47		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	365	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27	
Number of Transactions 2									Totals	-44.27	0.00	0.00	0.00	44.27
Number of Transactions 8				Account	Totals 3000s				-339.70	0.00	0.00	0.00	339.70	
Number of Transactions 10				Resource	Totals 32101				-1,943.55	0.00	0.00	0.00	1,943.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	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	192		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	225	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,915.20	
Number of Transactions 2									Totals	-1,915.20	0.00	0.00	0.00	1,915.20

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 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. 69  
Run Date 10/17/2021  
Run Time 20:02:26

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>						
	0087	32120	00	1309	2700	0000	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1024		07/01/2021/Load 2021-22 Board-Approved Original Bu					37,428.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,494.24		
10/15/2021	GL_JOURNAL	ENP0472814	2287	PYE	10/15/2021/GL Encumbrance Process/178020 ;Salary f					0.00	0.00	54,001.40	0.00		
Number of Transactions 3									Totals	-20,067.64	37,428.00	0.00	54,001.40	3,494.24	
Number of Transactions 5									Account	Totals 1000s	-21,982.84	37,428.00	0.00	54,001.40	5,409.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	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	748		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,451.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	749		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2543	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,478.62		
08/02/2021	GL_JOURNAL	PAY0469046	59	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	119.93		
08/26/2021	GL_JOURNAL	PAY0470429	2918	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,478.62		
09/30/2021	GL_JOURNAL	PAY0471927	4763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,537.76		
10/15/2021	GL_JOURNAL	ENP0472814	3269	PYE	10/15/2021/GL Encumbrance Process/114574 ;Salary f					0.00	0.00	13,839.85	0.00		
Number of Transactions 7									Totals	-893.78	17,561.00	0.00	13,839.85	4,614.93	
Number of Transactions 7									Account	Totals 2000s	-893.78	17,561.00	0.00	13,839.85	4,614.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	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	193		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2289	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	324.05		
Number of Transactions 2									Totals	-324.05	0.00	0.00	0.00	324.05	

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 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. 70  
Run Date 10/17/2021  
Run Time 20:02:26

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>					
0087	32120	00	3101	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6025					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,959.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8082	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	591.22	
10/15/2021	GL_JOURNAL	ENP0472814	6718	PYE				10/15/2021/GL Encumbrance Process/178020 ;STRS for	0.00	0.00	9,137.03	0.00	
-----													
Number of Transactions 3							Totals		-3,769.25	5,959.00	0.00	9,137.03	591.22
<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>					
0087	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	6026					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,039.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6301	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	338.75	
08/26/2021	GL_JOURNAL	PAY0470429	7468	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	338.75	
09/30/2021	GL_JOURNAL	PAY0471927	11091	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	352.30	
10/15/2021	GL_JOURNAL	ENP0472814	8748	PYE				10/15/2021/GL Encumbrance Process/114574 ;PERS_A f	0.00	0.00	3,170.71	0.00	
-----													
Number of Transactions 5							Totals		-161.51	4,039.00	0.00	3,170.71	1,029.80
<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>					
0087	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	194					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3519	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	27.77	
-----													
Number of Transactions 2							Totals		-27.77	0.00	0.00	0.00	27.77
<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>					
0087	32120	00	3301	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6027					07/01/2021/Load 2021-22 Board-Approved Original Bu	543.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13600	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	50.74	
10/15/2021	GL_JOURNAL	ENP0472814	11284	PYE				10/15/2021/GL Encumbrance Process/178020 ;OASDI fo	0.00	0.00	2,181.32	0.00	
-----													
Number of Transactions 3							Totals		-1,689.06	543.00	0.00	2,181.32	50.74

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. 71  
Run Date 10/17/2021  
Run Time 20:02:26

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						
0087	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	6028				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,344.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9578	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	113.12	
08/02/2021	GL_JOURNAL	PAY0469046	1045	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	9.17	
08/26/2021	GL_JOURNAL	PAY0470429	11709	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	113.12	
09/30/2021	GL_JOURNAL	PAY0471927	16719	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	117.65	
10/15/2021	GL_JOURNAL	ENP0472814	13386	PYE			10/15/2021/GL Encumbrance Process/114574 ;OASDI fo		0.00		0.00	1,058.75	0.00	
Number of Transactions 6									Totals	-67.81	1,344.00	0.00	1,058.75	353.06
0087	32120	00	3421	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4233				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19732	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	15874	PYE			10/15/2021/GL Encumbrance Process/178020 ;VISION f		0.00		0.00	48.00	0.00	
Number of Transactions 3									Totals	-51.20	0.00	0.00	48.00	3.20
0087	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	6029				07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21738	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3.46	
10/15/2021	GL_JOURNAL	ENP0472814	17651	PYE			10/15/2021/GL Encumbrance Process/114574 ;VISION f		0.00		0.00	31.10	0.00	
Number of Transactions 3									Totals	0.44	35.00	0.00	31.10	3.46
0087	32120	00	3441	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4234				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23755	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	30.40	
10/15/2021	GL_JOURNAL	ENP0472814	20092	PYE			10/15/2021/GL Encumbrance Process/178020 ;DENTAL f		0.00		0.00	419.95	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. 72  
Run Date 10/17/2021  
Run Time 20:02:26

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>					
0087	32120	00	3441	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
Number of Transactions 3								Totals	-450.35	0.00	0.00	419.95	30.40
<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>					
0087	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6030	07/01/2021/Load 2021-22 Board-Approved Original Bu				302.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	29.92	
10/15/2021	GL_JOURNAL	ENP0472814	21868	PYE	10/15/2021/GL Encumbrance Process/114574 ;DENTAL f			0.00		0.00	272.16	0.00	
Number of Transactions 3								Totals	-0.08	302.00	0.00	272.16	29.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	32120	00	3461	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4235	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	788.72	
10/15/2021	GL_JOURNAL	ENP0472814	24297	PYE	10/15/2021/GL Encumbrance Process/178020 ;MEDICA f			0.00		0.00	9,234.58	0.00	
Number of Transactions 3								Totals	-10,023.30	0.00	0.00	9,234.58	788.72
<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>					
0087	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6031	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,649.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	526.82	
10/15/2021	GL_JOURNAL	ENP0472814	26069	PYE	10/15/2021/GL Encumbrance Process/114574 ;MEDICA f			0.00		0.00	5,984.60	0.00	
Number of Transactions 3								Totals	137.58	6,649.00	0.00	5,984.60	526.82
<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>					
0087	32120	00	3501	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund 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

Page No. 73  
 Run Date 10/17/2021  
 Run Time 20:02:26

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>		
0087	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	195		09/30/2021/Open zero dollar strings/					
10/07/2021	GL_JOURNAL	PAY0472314	5508	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-9.57	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>		
0087	32120	00	3501	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6032		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28568	PYE	10/15/2021/GL Encumbrance Process/178020 ;UNEMP fo		0.00	0.00	270.01	
							0.00	0.00	0.00	
Number of Transactions 3							Totals	-299.63	19.00	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>		
0087	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	6033		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13034	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1892	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16181	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30672	PYE	10/15/2021/GL Encumbrance Process/114574 ;UNEMP fo		0.00	0.00	69.19	
							0.00	0.00	0.00	
Number of Transactions 6							Totals	-83.50	9.00	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>		
0087	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	89		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	679	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-52.86	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. 74  
Run Date 10/17/2021  
Run Time 20:02:26

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>					
	0087	32120	00	3601	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6034		07/01/2021/Load 2021-22 Board-Approved Original Bu					895.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	680	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	96.44	
10/15/2021	GL_JOURNAL	ENP0472814	33221	PYE	10/15/2021/GL Encumbrance Process/178020 ;WKRCMP f					0.00	0.00	1,490.44	0.00	
Number of Transactions 3									Totals	-691.88	895.00	0.00	1,490.44	96.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	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	6035		07/01/2021/Load 2021-22 Board-Approved Original Bu					420.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2737	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	3.31	
08/06/2021	GL_JOURNAL	PWC0469381	2738	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	40.81	
09/09/2021	GL_JOURNAL	PWC0470959	3028	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	40.81	
10/08/2021	GL_JOURNAL	PWC0472326	5301	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	42.44	
10/15/2021	GL_JOURNAL	ENP0472814	35325	PYE	10/15/2021/GL Encumbrance Process/114574 ;WKRCMP f					0.00	0.00	381.98	0.00	
Number of Transactions 6									Totals	-89.35	420.00	0.00	381.98	127.37
	<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>					
	0087	32120	00	3701	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6036		07/01/2021/Load 2021-22 Board-Approved Original Bu					224.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9500	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	20.90	
10/15/2021	GL_JOURNAL	ENP0472814	37874	PYE	10/15/2021/GL Encumbrance Process/178020 ;RMC7 for					0.00	0.00	322.93	0.00	
Number of Transactions 3									Totals	-119.83	224.00	0.00	322.93	20.90
	<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>					
	0087	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	752		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3639	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3640	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5723	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/17/2021  
Run Time 20:02:26

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>		
0087	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
10/08/2021	GL_JOURNAL	PRM0472330	3258	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32120	00	3985	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6037		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.29	
10/15/2021	GL_JOURNAL	ENP0472814	42282	PYE	10/15/2021/GL Encumbrance Process/178020 ;LIFE for		0.00	0.00	81.00	
Number of Transactions 3							Totals	-31.29	56.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clstd										
06/23/2021	GL_BD_JRNL	ORG0466501	6038		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.77	
10/15/2021	GL_JOURNAL	ENP0472814	44149	PYE	10/15/2021/GL Encumbrance Process/114574 ;LIFE for		0.00	0.00	20.76	
Number of Transactions 3							Totals	3.47	27.00	
Number of Transactions 75							Account	Totals 3000s	-17,800.80	20,521.00
Number of Transactions 87							Resource	Totals 32120	-40,677.42	75,510.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	379		08/11/2021/Transfer of appropriations for Resource		7,679.00	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. 76  
Run Date 10/17/2021  
Run Time 20:02:26

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>						
	0087	32150	00	1358	2100	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly														
Number of Transactions 1									Totals	7,679.00	7,679.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	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	384		08/11/2021/Transfer of appropriations for Resource					330.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	8,009.00	8,009.00	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>						
	0087	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	388		08/11/2021/Transfer of appropriations for Resource					7,252.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1000	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	734.52		
10/07/2021	GL_JOURNAL	PAY0472314	1797	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	210.73		
Number of Transactions 3									Totals	6,306.75	7,252.00	0.00	0.00	945.25	
	<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>						
	0087	32150	00	2951	8300	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
10/07/2021	GL_BD_JRNL	0000472316	196		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2069	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	225.98		
Number of Transactions 2									Totals	-225.98	0.00	0.00	0.00	225.98	
Number of Transactions 5									Account	Totals 2000s	6,080.77	7,252.00	0.00	0.00	1,171.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:02:26

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>				
0087	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	380		08/11/2021/Transfer of appropriations for Resource		1,240.00		0.00	0.00		
Number of Transactions 1							Totals	1,240.00	1,240.00	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>				
0087	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	385		08/11/2021/Transfer of appropriations for Resource		53.00		0.00	0.00		
Number of Transactions 1							Totals	53.00	53.00	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>				
0087	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	389		08/11/2021/Transfer of appropriations for Resource		1,501.00		0.00	0.00		
Number of Transactions 1							Totals	1,501.00	1,501.00	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>				
0087	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	381		08/11/2021/Transfer of appropriations for Resource		111.00		0.00	0.00		
Number of Transactions 1							Totals	111.00	111.00	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>				
0087	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	386		08/11/2021/Transfer of appropriations for Resource		5.00		0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	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. 78  
Run Date 10/17/2021  
Run Time 20:02:26

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						
0087	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	390		08/11/2021/Transfer of appropriations for Resource					555.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2581	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	56.19
10/07/2021	GL_JOURNAL	PAY0472314	4534	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	16.13
Number of Transactions 3									Totals	482.68	555.00	0.00	0.00	72.32
0087	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
10/07/2021	GL_BD_JRNL	0000472316	197		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4536	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	17.28
Number of Transactions 2									Totals	-17.28	0.00	0.00	0.00	17.28
0087	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	382		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0087	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
08/11/2021	GL_BD_JRNL	0000469648	391		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3752	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.37
10/07/2021	GL_JOURNAL	PAY0472314	6525	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	1.05
Number of Transactions 3									Totals	2.58	4.00	0.00	0.00	1.42
0087	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	198		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6527	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.13
Number of Transactions 2						Totals		-1.13	0.00	0.00	0.00	1.13
<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>				
0087	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	383		08/11/2021/Transfer of appropriations for Resource				184.00	0.00	0.00	0.00
Number of Transactions 1						Totals		184.00	184.00	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>				
0087	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	387		08/11/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 1						Totals		8.00	8.00	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>				
0087	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	392		08/11/2021/Transfer of appropriations for Resource				173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3029	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	20.27
10/08/2021	GL_JOURNAL	PWC0472326	5302	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.82
Number of Transactions 3						Totals		146.91	173.00	0.00	0.00	26.09
<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>				
0087	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	90		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5303	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0087	32150	00	3602	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
Number of Transactions 2									Totals	-6.24	0.00	0.00	0.00	6.24	
Number of Transactions 23									Account	Totals 3000s	3,713.52	3,838.00	0.00	0.00	124.48
Number of Transactions 30									Resource	Totals 32150	17,803.29	19,099.00	0.00	0.00	1,295.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	32200	00	1107	1000	1110	01000	3814	2022							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
07/15/2021	GL_BD_JRNL	0000467595	73		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	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>							
0087	32200	00	3101	1000	1110	01000	3814	2022							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
07/15/2021	GL_BD_JRNL	0000467595	74		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	32200	00	3301	1000	1110	01000	3814	2022							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
07/15/2021	GL_BD_JRNL	0000467595	75		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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



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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32200	00	3421	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/15/2021	GL_BD_JRNL	0000467595	76		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32200	00	3441	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	77		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32200	00	3461	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	78		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32200	00	3501	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_BD_JRNL	0000467595	79		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32200	00	3601	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/15/2021	GL_BD_JRNL	0000467595	80		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:02:26

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>					
	0087	32200	00	3701	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
07/15/2021	GL_BD_JRNL	0000467595	81		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32200	00	3985	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
07/15/2021	GL_BD_JRNL	0000467595	82		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	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 32200	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>					
	0087	32201	00	1162	1000	1110	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	569		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1217	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-250.00	
Number of Transactions 2									Totals	250.00	0.00	0.00	-250.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32201	00	1163	1000	1110	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	570		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1328	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	250.00	
Number of Transactions 2									Totals	-250.00	0.00	0.00	250.00	

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. 83  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00	
Account Totals 1000s						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>			
0087	32201	00	3101	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	571		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account 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>			
0087	32201	00	3301	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	572		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7673	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account 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>			
0087	32201	00	3501	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	573		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11125	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account 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>			
0087	32201	00	3601	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1117		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	351	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	-6.90
08/06/2021	GL_JOURNAL	PWC0469381	352	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	6.90
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account 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

Page No. 84  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 32201	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	60101	00	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
05/28/2021	GL_BD_JRNL	PRE0465180	569	07/01/2021/Load 2022 Preliminary 25% Budget for ac			43,853.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	517	07/01/2021/Remove 2022 Preliminary 25% Budget for			-43,853.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	569	07/01/2021/Load 2021-22 Board-Approved Original Bu			175,411.00		0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371432	14	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 20-21		0.00		0.00	93,438.49	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	160	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-8,704.69	
07/21/2021	GL_JOURNAL	ACR0468034	168	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-9,255.09	
07/21/2021	GL_JOURNAL	ACR0468034	211	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-14,874.53	
07/23/2021	GL_JOURNAL	0000468283	7	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	0.00	9,812.63	
08/03/2021	AP_VOUCHER	01195883	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21		0.00		0.00	0.00	9,255.09	
08/03/2021	AP_VOUCHER	01195883	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21		0.00		0.00	-9,255.09	0.00	
08/03/2021	AP_VOUCHER	01195933	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21		0.00		0.00	0.00	8,704.69	
08/03/2021	AP_VOUCHER	01195933	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21		0.00		0.00	-8,704.69	0.00	
08/03/2021	AP_VOUCHER	01195987	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21		0.00		0.00	0.00	5,061.90	
08/03/2021	AP_VOUCHER	01195987	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21		0.00		0.00	-5,061.90	0.00	
Number of Transactions 14						Totals	104,994.19	175,411.00	0.00	70,416.81	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
0087	60101	21	5100	1000	7110	01000	0000	2022				
09/23/2021	GL_BD_JRNL	0000471681	25	09/23/2021/Transfer of appropriations within 60101			60,298.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	60,298.00	60,298.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 5000s	165,292.19	235,709.00	0.00	70,416.81	0.00
Number of Transactions 15						Resource	Totals 60101	165,292.19	235,709.00	0.00	70,416.81	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	570		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	518		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	570		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00				
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1025		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	1026		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	1027		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	139	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	841	PYE	10/15/2021/GL Encumbrance Process/140622 ;Salary f		0.00		211,465.22				
Number of Transactions 7							Totals	-43,031.81	238,378.00	0.00	211,465.22	69,944.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	258		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	-312.05	0.00	0.00	0.00	312.05	

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

Page No. 87  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	65003	00	2151	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	259		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-185.62	0.00	0.00	185.62		
Number of Transactions 19						Account	Totals 2000s	3,399.20	141,994.00	0.00	122,054.34	16,540.46
0087	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	6039		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,950.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4351	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,027.39		
08/26/2021	GL_JOURNAL	PAY0470429	5432	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,822.94		
09/30/2021	GL_JOURNAL	PAY0471927	8091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,999.02		
10/15/2021	GL_JOURNAL	ENP0472814	7171	PYE	10/15/2021/GL Encumbrance Process/140622 ;STRS for		0.00	0.00	35,779.92	0.00		
Number of Transactions 5						Totals	-9,679.27	37,950.00	0.00	35,779.92	11,849.35	
0087	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	6040		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,659.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7470	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	446.47		
09/09/2021	GL_JOURNAL	PAY0470939	1726	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	-59.61		
09/30/2021	GL_JOURNAL	PAY0471927	11093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,223.45		
10/15/2021	GL_JOURNAL	ENP0472814	9385	PYE	10/15/2021/GL Encumbrance Process/131108 ;STRS for		0.00	0.00	31,163.67	0.00		
Number of Transactions 5						Totals	-2,114.98	32,659.00	0.00	31,163.67	3,610.31	
0087	65003	00	3301	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6041		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,456.00	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. 88  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7675	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	345.89	
08/26/2021	GL_JOURNAL	PAY0470429	9701	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	327.62	
09/30/2021	GL_JOURNAL	PAY0471927	13613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.27	
10/15/2021	GL_JOURNAL	ENP0472814	11740	PYE	10/15/2021/GL	Encumbrance Process/140622	;FMED for	0.00	0.00	3,066.24	0.00	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-630.02	3,456.00	0.00	3,066.24	1,019.78
<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>				
0087	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6042		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,864.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11715	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	149.07	
09/09/2021	GL_JOURNAL	PAY0470939	2583	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	-3.49	
09/30/2021	GL_JOURNAL	PAY0471927	16727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,086.44	
10/07/2021	GL_JOURNAL	PAY0472314	4537	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	31.04	
10/15/2021	GL_JOURNAL	ENP0472814	14025	PYE	10/15/2021/GL	Encumbrance Process/131108	;OASDI fo	0.00	0.00	9,337.15	0.00	
							-----	-----	-----	-----		
Number of Transactions 6							Totals	263.79	10,864.00	0.00	9,337.15	1,263.06
<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>				
0087	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	6043		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.88	
10/15/2021	GL_JOURNAL	ENP0472814	16314	PYE	10/15/2021/GL	Encumbrance Process/140622	;VISION f	0.00	0.00	241.92	0.00	
							-----	-----	-----	-----		
Number of Transactions 3							Totals	19.20	288.00	0.00	241.92	26.88
<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>				
0087	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	6044		07/01/2021/Load	2021-22 Board-Approved	Original Bu	576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/15/2021	GL_JOURNAL	ENP0472814	18260	PYE	10/15/2021/GL	Encumbrance Process/131108	;VISION f	0.00	0.00	259.20	0.00	
<b>TRAN TYPE DESCRIPTION</b>												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/17/2021  
Run Time 20:02:26

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>						
0087	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	278.40	576.00	0.00	259.20	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	6045	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	206.88	
10/15/2021	GL_JOURNAL	ENP0472814	20532	PYE	10/15/2021/GL Encumbrance Process/140622 ;DENTAL f			0.00		0.00		2,116.80	0.00	
Number of Transactions 3									Totals	196.32	2,520.00	0.00	2,116.80	206.88
<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>						
0087	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6046	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,040.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	364.80	
10/15/2021	GL_JOURNAL	ENP0472814	22476	PYE	10/15/2021/GL Encumbrance Process/131108 ;DENTAL f			0.00		0.00		2,268.00	0.00	
Number of Transactions 3									Totals	2,407.20	5,040.00	0.00	2,268.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	6047	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	5,800.32	
10/15/2021	GL_JOURNAL	ENP0472814	24734	PYE	10/15/2021/GL Encumbrance Process/140622 ;MEDICA f			0.00		0.00		46,546.92	0.00	
Number of Transactions 3									Totals	3,065.76	55,413.00	0.00	46,546.92	5,800.32
<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>						
0087	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														

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

PeopleSoft GL  
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 20:02:26

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>				
0087	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6048	07/01/2021/Load 2021-22 Board-Approved Original Bu			110,826.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8,540.40		
10/15/2021	GL_JOURNAL	ENP0472814	26676	PYE	10/15/2021/GL Encumbrance Process/131108 ;MEDICA f			0.00	0.00	49,871.70		
							-----					
Number of Transactions 3							Totals	52,413.90	110,826.00	0.00	49,871.70	8,540.40
<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>				
0087	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	6049	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11127	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11.93	
08/26/2021	GL_JOURNAL	PAY0470429	14167	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11.29	
09/30/2021	GL_JOURNAL	PAY0471927	31950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	369.20	
10/15/2021	GL_JOURNAL	ENP0472814	29025	PYE	10/15/2021/GL Encumbrance Process/140622 ;UNEMP fo			0.00	0.00	1,057.32	0.00	
							-----					
Number of Transactions 5							Totals	-1,329.74	120.00	0.00	1,057.32	392.42
<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>				
0087	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	6050	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16187	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.98	
09/09/2021	GL_JOURNAL	PAY0470939	3754	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	-0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	120.53	
10/07/2021	GL_JOURNAL	PAY0472314	6528	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.03	
10/15/2021	GL_JOURNAL	ENP0472814	31311	PYE	10/15/2021/GL Encumbrance Process/131108 ;UNEMP fo			0.00	0.00	610.28	0.00	
							-----					
Number of Transactions 6							Totals	-662.80	71.00	0.00	610.28	123.52
<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>				
0087	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	6051	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,698.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	353	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	658.38	
<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. 91  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	366	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	623.60		
10/08/2021	GL_JOURNAL	PWC0472326	681	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	8.61		
10/08/2021	GL_JOURNAL	PWC0472326	682	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	648.49		
10/15/2021	GL_JOURNAL	ENP0472814	33678	PYE	10/15/2021/GL Encumbrance Process/140622 ;WKRCMP f		0.00	0.00	5,836.45	0.00		
Number of Transactions 6							Totals	-2,077.53	5,698.00	0.00	5,836.45	1,939.08

<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>				
0087	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	6052		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,395.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3030	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	3031	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.92		
09/09/2021	GL_JOURNAL	PWC0470959	3032	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.07		
09/09/2021	GL_JOURNAL	PWC0470959	3033	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.73		
09/09/2021	GL_JOURNAL	PWC0470959	3034	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	21.99		
10/08/2021	GL_JOURNAL	PWC0472326	5304	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.12		
10/08/2021	GL_JOURNAL	PWC0472326	5305	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	11.20		
10/08/2021	GL_JOURNAL	PWC0472326	5306	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	83.14		
10/08/2021	GL_JOURNAL	PWC0472326	5307	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	120.80		
10/08/2021	GL_JOURNAL	PWC0472326	5308	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	183.72		
10/15/2021	GL_JOURNAL	ENP0472814	35964	PYE	10/15/2021/GL Encumbrance Process/131108 ;WKRCMP f		0.00	0.00	3,368.69	0.00		
Number of Transactions 12							Totals	-430.20	3,395.00	0.00	3,368.69	456.51

<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>		
0087	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	6053		07/01/2021/Load 2021-22 Board-Approved Original Bu		322.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2024	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.20
09/09/2021	GL_JOURNAL	PRM0470958	3808	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	30.50
10/08/2021	GL_JOURNAL	PRM0472330	9501	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.72
10/15/2021	GL_JOURNAL	ENP0472814	38331	PYE	10/15/2021/GL Encumbrance Process/140622 ;RM01 for		0.00	0.00	285.48	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. 92  
Run Date 10/17/2021  
Run Time 20:02:26

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						
0087	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	-57.90	322.00	0.00	285.48	94.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	6054						07/01/2021/Load 2021-22 Board-Approved Original Bu	383.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5724	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.58	
09/09/2021	GL_JOURNAL	PRM0470958	5725	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	-0.70	
09/09/2021	GL_JOURNAL	PRM0470958	5726	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.03	
09/09/2021	GL_JOURNAL	PRM0470958	5727	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.08	
09/09/2021	GL_JOURNAL	PRM0470958	5728	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.15	
10/08/2021	GL_JOURNAL	PRM0472330	3259	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.10	
10/08/2021	GL_JOURNAL	PRM0472330	3260	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.13	
10/08/2021	GL_JOURNAL	PRM0472330	3261	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	17.97	
10/08/2021	GL_JOURNAL	PRM0472330	3262	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.82	
10/15/2021	GL_JOURNAL	ENP0472814	40483	PYE	10/15/2021/GL Encumbrance Process/131108 ;RM05 for					0.00	0.00	329.56	0.00	
Number of Transactions 11									Totals	9.28	383.00	0.00	329.56	44.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	6055						07/01/2021/Load 2021-22 Board-Approved Original Bu	358.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.29	
10/15/2021	GL_JOURNAL	ENP0472814	42739	PYE	10/15/2021/GL Encumbrance Process/140622 ;LIFE for					0.00	0.00	317.20	0.00	
Number of Transactions 3									Totals	-1.49	358.00	0.00	317.20	42.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6056						07/01/2021/Load 2021-22 Board-Approved Original Bu	213.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 10/17/2021  
Run Time 20:02:26

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					
0087	65003	00	3995	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd				
10/15/2021	GL_JOURNAL	ENP0472814	44779	PYE	10/15/2021/GL Encumbrance Process/131108 ;LIFE for			0.00	0.00	183.08	0.00		
Number of Transactions 3							Totals	15.64	213.00	0.00	183.08	14.28	
Number of Transactions 90							Account	Totals 3000s	41,685.56	270,152.00	0.00	192,639.58	35,826.86
Number of Transactions 118							Resource	Totals 65003	1,740.90	650,524.00	0.00	526,159.14	122,623.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	806	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,979.14		
10/15/2021	GL_JOURNAL	ENP0472814	1027	PYE	10/15/2021/GL Encumbrance Process/172409 ;Salary f			0.00	0.00	53,812.27	0.00		
Number of Transactions 3							Totals	30,874.59	90,666.00	0.00	53,812.27	5,979.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor				
08/16/2021	GL_BD_JRNL	0000469924	556	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	578.53		
09/30/2021	GL_JOURNAL	PAY0471927	2243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	601.60		
10/15/2021	GL_JOURNAL	ENP0472814	1690	PYE	10/15/2021/GL Encumbrance Process/169953 ;Salary f			0.00	0.00	5,414.43	0.00		
Number of Transactions 4							Totals	-6,594.56	0.00	0.00	5,414.43	1,180.13	
Number of Transactions 7							Account	Totals 1000s	24,280.03	90,666.00	0.00	59,226.70	7,159.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	74220	00	3101	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	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	720		08/30/2021/Transfer appropriation from In-Person I		14,434.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7384	PYE	10/15/2021/GL Encumbrance Process/172409 ;STRS for		0.00		9,105.04			
Number of Transactions 3							Totals	4,317.29	14,434.00	0.00	9,105.04	1,011.67

<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>				
0087	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	557		08/01/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7482	PYE	10/15/2021/GL Encumbrance Process/169953 ;STRS for		0.00		916.12			
Number of Transactions 2							Totals	-916.12	0.00	0.00	916.12	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>				
0087	74220	00	3201	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	120		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7096	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-270.37	0.00	0.00	0.00	270.37

<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>				
0087	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	634		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11953	PYE	10/15/2021/GL Encumbrance Process/172409 ;FMED for		0.00		780.28			
Number of Transactions 3							Totals	448.01	1,315.00	0.00	780.28	86.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/17/2021  
Run Time 20:02:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0087	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	558		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9697	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	44.26
09/30/2021	GL_JOURNAL	PAY0471927	13603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.22
10/15/2021	GL_JOURNAL	ENP0472814	12052	PYE	10/15/2021/GL Encumbrance Process/169953 ;OASDI fo		0.00	0.00	414.20	0.00
Number of Transactions 4						Totals	-500.68	0.00	0.00	414.20
0087	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	548		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
0087	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	559		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.96
10/15/2021	GL_JOURNAL	ENP0472814	16606	PYE	10/15/2021/GL Encumbrance Process/169953 ;VISION f		0.00	0.00	8.64	0.00
Number of Transactions 3						Totals	-9.60	0.00	0.00	8.64
0087	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	462		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00	0.00
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00
0087	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	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	560		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.12			
10/15/2021	GL_JOURNAL	ENP0472814	20823	PYE	10/15/2021/GL Encumbrance Process/169953 ;DENTAL f		0.00	0.00	75.60			
Number of Transactions 3							Totals	-84.72	0.00	0.00	75.60	9.12
<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>				
0087	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	376		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00			
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	561		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	224.88			
10/15/2021	GL_JOURNAL	ENP0472814	25024	PYE	10/15/2021/GL Encumbrance Process/169953 ;MEDICA f		0.00	0.00	1,662.39			
Number of Transactions 3							Totals	-1,887.27	0.00	0.00	1,662.39	224.88
<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>				
0087	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	290		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	29.90			
10/15/2021	GL_JOURNAL	ENP0472814	29239	PYE	10/15/2021/GL Encumbrance Process/172409 ;UNEMP fo		0.00	0.00	269.06			
Number of Transactions 3							Totals	-253.96	45.00	0.00	269.06	29.90
<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>				
0087	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:02:26

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>				
0087	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	562		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	31940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.21
10/15/2021	GL_JOURNAL	ENP0472814	29338	PYE	10/15/2021/GL Encumbrance Process/169953 ;UNEMP fo				0.00	0.00	27.07	0.00
							-----				-----	
Number of Transactions 4					Totals		-35.57	0.00	0.00	27.07	8.50	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	204		08/30/2021/Transfer appropriation from In-Person I				2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	683	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	165.02
10/15/2021	GL_JOURNAL	ENP0472814	33892	PYE	10/15/2021/GL Encumbrance Process/172409 ;WKRCMP f				0.00	0.00	1,485.22	0.00
							-----				-----	
Number of Transactions 3					Totals		516.76	2,167.00	0.00	1,485.22	165.02	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	563		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	367	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	15.97
10/08/2021	GL_JOURNAL	PWC0472326	684	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.60
10/15/2021	GL_JOURNAL	ENP0472814	33991	PYE	10/15/2021/GL Encumbrance Process/169953 ;WKRCMP f				0.00	0.00	149.44	0.00
							-----				-----	
Number of Transactions 4					Totals		-182.01	0.00	0.00	149.44	32.57	

<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>				
0087	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	118		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9502	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.07
10/15/2021	GL_JOURNAL	ENP0472814	38545	PYE	10/15/2021/GL Encumbrance Process/172409 ;RM01 for				0.00	0.00	72.65	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. 98  
Run Date 10/17/2021  
Run Time 20:02:26

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>							
0087	74220	00	3701	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
Number of Transactions 3									Totals	41.28	122.00	0.00	72.65	8.07	
<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>							
0087	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	564						0.00	0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3809	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	0.78		
10/08/2021	GL_JOURNAL	PRM0472330	9503	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	0.81		
10/15/2021	GL_JOURNAL	ENP0472814	38644	PYE	10/15/2021/GL Encumbrance Process/169953 ;RM01 for				0.00	0.00		7.31	0.00		
Number of Transactions 4									Totals	-8.90	0.00	0.00	7.31	1.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	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	32		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	8.97		
10/15/2021	GL_JOURNAL	ENP0472814	42953	PYE	10/15/2021/GL Encumbrance Process/172409 ;LIFE for				0.00	0.00		80.72	0.00		
Number of Transactions 3									Totals	46.31	136.00	0.00	80.72	8.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	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	565		08/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	1.08		
10/15/2021	GL_JOURNAL	ENP0472814	43052	PYE	10/15/2021/GL Encumbrance Process/169953 ;LIFE for				0.00	0.00		8.12	0.00		
Number of Transactions 3									Totals	-9.20	0.00	0.00	8.12	1.08	
Number of Transactions 54									Account	Totals 3000s	20,618.25	37,626.00	0.00	15,061.86	1,945.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:02:26

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>						
	0087	74220	00	3985	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
Number of Transactions 61									Resource	Totals 74220	44,898.28	128,292.00	0.00	74,288.56	9,105.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	74250	00	1157	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	574		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	91,709.26		
09/30/2021	GL_JOURNAL	PAY0471927	1303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	35,703.77		
Number of Transactions 3									Totals	-127,413.03	0.00	0.00	0.00	127,413.03	
	<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>						
	0087	74250	00	1162	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	575		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	621.17		
09/30/2021	GL_JOURNAL	PAY0471927	1529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.20		
Number of Transactions 3									Totals	-657.37	0.00	0.00	0.00	657.37	
Number of Transactions 6									Account	Totals 1000s	-128,070.40	0.00	0.00	0.00	128,070.40
	<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>						
	0087	74250	00	2451	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	576		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3730	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,542.52		
09/30/2021	GL_JOURNAL	PAY0471927	6897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,688.79		
Number of Transactions 3									Totals	-4,231.31	0.00	0.00	0.00	4,231.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:02:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Account Totals 2000s	-4,231.31	0.00	0.00	4,231.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	577		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4350	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	14,719.72
09/30/2021	GL_JOURNAL	PAY0471927	8090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,097.89
Number of Transactions 3						Totals	-19,817.61	0.00	0.00	19,817.61
<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>		
0087	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	578		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6300	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	306.25
Number of Transactions 2						Totals	-306.25	0.00	0.00	306.25
<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>		
0087	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	579		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7674	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,338.77
09/30/2021	GL_JOURNAL	PAY0471927	13612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	518.20
Number of Transactions 3						Totals	-1,856.97	0.00	0.00	1,856.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	580		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9577	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	120.61
09/30/2021	GL_JOURNAL	PAY0471927	16715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.97

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. 101  
Run Date 10/17/2021  
Run Time 20:02:26

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>			
0087	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
Number of Transactions 3						Totals	-193.58	0.00	0.00	193.58	
<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>			
0087	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	581	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	46.15
09/30/2021	GL_JOURNAL	PAY0471927	31949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	476.13
Number of Transactions 3						Totals	-522.28	0.00	0.00	522.28	
<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>			
0087	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	582	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13033	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.27
09/30/2021	GL_JOURNAL	PAY0471927	35059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.83
Number of Transactions 3						Totals	-22.10	0.00	0.00	22.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1118	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	354	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	17.14
08/06/2021	GL_JOURNAL	PWC0469381	355	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	2,531.18
10/08/2021	GL_JOURNAL	PWC0472326	685	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.00
10/08/2021	GL_JOURNAL	PWC0472326	686	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	985.42
Number of Transactions 5						Totals	-3,534.74	0.00	0.00	3,534.74	

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 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. 102  
Run Date 10/17/2021  
Run Time 20:02:26

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>					
0087	74250	00	3602	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1119		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2739	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	70.17			
10/08/2021	GL_JOURNAL	PWC0472326	5309	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	46.61			
Number of Transactions 3							Totals	-116.78	0.00	0.00	0.00	116.78	
Number of Transactions 25							Account	Totals 3000s	-26,370.31	0.00	0.00	0.00	26,370.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	16		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	16		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 36							Resource	Totals 74250	-157,672.02	1,000.00	0.00	0.00	158,672.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	74260	00	2151	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	583		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,552.35			
09/30/2021	GL_JOURNAL	PAY0471927	4367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	353.94			
Number of Transactions 3							Totals	-1,906.29	0.00	0.00	0.00	1,906.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	74260	00	2165	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support 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 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 20:02:26

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>						
0087	74260	00	2165	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support Hrly														
07/28/2021	GL_BD_JRNL	0000468714	584		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	159.93		
Number of Transactions 2					Totals				-159.93	0.00	0.00	0.00	159.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	74260	00	2955	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	585		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3995	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	484.84		
09/30/2021	GL_JOURNAL	PAY0471927	7594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.91		
Number of Transactions 3					Totals				-511.75	0.00	0.00	0.00	511.75	
Number of Transactions 8					Account	Totals 2000s				-2,577.97	0.00	0.00	0.00	2,577.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	74260	00	3202	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	586		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6303	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	238.49		
Number of Transactions 2					Totals				-238.49	0.00	0.00	0.00	238.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	74260	00	3302	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	587		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9581	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	12.24		
Number of Transactions 2					Totals				-12.24	0.00	0.00	0.00	12.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:02:26

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>				
0087	74260	00	3302	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	588		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9582	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	118.75
09/30/2021	GL_JOURNAL	PAY0471927	16726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.07
Number of Transactions 3						Totals		-145.82	0.00	0.00	0.00	145.82
<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>				
0087	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	589		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9580	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	37.08
09/30/2021	GL_JOURNAL	PAY0471927	16723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.06
Number of Transactions 3						Totals		-39.14	0.00	0.00	0.00	39.14
<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>				
0087	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	590		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13037	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.08
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08
<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>				
0087	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	591		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.78
09/30/2021	GL_JOURNAL	PAY0471927	35070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.61
Number of Transactions 3						Totals		-4.39	0.00	0.00	0.00	4.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:02:26

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>				
0087	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	592		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13036	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	35067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.65
Number of Transactions 3							Totals	-0.89	0.00	0.00	0.00	0.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1120		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2740	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.41
Number of Transactions 2							Totals	-4.41	0.00	0.00	0.00	4.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1121		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2741	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	42.84
10/08/2021	GL_JOURNAL	PWC0472326	5310	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.77
Number of Transactions 3							Totals	-52.61	0.00	0.00	0.00	52.61

<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>				
0087	74260	00	3602	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1122		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2742	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	13.38
10/08/2021	GL_JOURNAL	PWC0472326	5311	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.74
Number of Transactions 3							Totals	-14.12	0.00	0.00	0.00	14.12

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

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. 106  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	26	Account	Totals	3000s		-512.19	0.00	0.00	0.00	512.19
-----										

Number of Transactions	34	Resource	Totals	74260		-3,090.16	0.00	0.00	0.00	3,090.16
-----										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	81507	00	2201	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	756	07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	757	07/01/2021/Load 2021-22 Board-Approved Original Bu				38,403.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	758	07/01/2021/Load 2021-22 Board-Approved Original Bu				35,257.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2544	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,010.66
08/02/2021	GL_JOURNAL	PAY0469046	60	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	712.92
08/26/2021	GL_JOURNAL	PAY0470429	2919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,091.41
09/30/2021	GL_JOURNAL	PAY0471927	4764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,496.79
10/15/2021	GL_JOURNAL	ENP0472814	3416	PYE	10/15/2021/GL Encumbrance Process/166000 ;Salary f			0.00	0.00	76,471.08	0.00
-----											
Number of Transactions	8	Totals					-7,695.86	94,087.00	0.00	76,471.08	25,311.78
-----											

Number of Transactions	8	Account	Totals	2000s		-7,695.86	94,087.00	0.00	76,471.08	25,311.78
-----										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	81507	00	3202	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6057	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,640.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6302	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,832.66
08/26/2021	GL_JOURNAL	PAY0470429	7469	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,853.74
09/30/2021	GL_JOURNAL	PAY0471927	11092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,946.62
10/15/2021	GL_JOURNAL	ENP0472814	9634	PYE	10/15/2021/GL Encumbrance Process/166000 ;PERS_A f			0.00	0.00	17,519.53	0.00
-----											

Number of Transactions	5	Totals					-1,512.55	21,640.00	0.00	17,519.53	5,633.02
-----											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	81507	00	3302	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6058	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,198.00	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. 107  
Run Date 10/17/2021  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	81507	00	3302		Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified						
07/29/2021	GL_JOURNAL	PAY0468710	9579	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		612.81	
08/02/2021	GL_JOURNAL	PAY0469046	1046	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00		54.55	
08/26/2021	GL_JOURNAL	PAY0470429	11710	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		619.00	
09/30/2021	GL_JOURNAL	PAY0471927	16720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		650.12	
10/15/2021	GL_JOURNAL	ENP0472814	14275	PYE	10/15/2021/GL Encumbrance Process/166000 ;OASDI fo	0.00	0.00	5,850.04		0.00	
Number of Transactions 6						Totals	-588.52	7,198.00	0.00	5,850.04	1,936.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	81507	00	3431	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6059					07/01/2021/Load 2021-22 Board-Approved Original Bu	205.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21739	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.54
10/15/2021	GL_JOURNAL	ENP0472814	18503	PYE				10/15/2021/GL Encumbrance Process/166000 ;VISION f	0.00	0.00	184.90	0.00
Number of Transactions 3						Totals	-0.44	205.00	0.00	184.90	20.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	81507	00	3451	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6060					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,798.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25761	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	149.60
10/15/2021	GL_JOURNAL	ENP0472814	22719	PYE				10/15/2021/GL Encumbrance Process/166000 ;DENTAL f	0.00	0.00	1,617.84	0.00
Number of Transactions 3						Totals	30.56	1,798.00	0.00	1,617.84	149.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	81507	00	3471	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6061					07/01/2021/Load 2021-22 Board-Approved Original Bu	39,529.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29766	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,277.58
10/15/2021	GL_JOURNAL	ENP0472814	26917	PYE				10/15/2021/GL Encumbrance Process/166000 ;MEDICA f	0.00	0.00	35,575.15	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. 108  
Run Date 10/17/2021  
Run Time 20:02:26

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>						
0087	81507	00	3471	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd														
Number of Transactions 3									Totals	1,676.27	39,529.00	0.00	35,575.15	2,277.58
<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>						
0087	81507	00	3502	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6062	07/01/2021/Load 2021-22 Board-Approved Original Bu						47.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13035	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	4.00
08/02/2021	GL_JOURNAL	PAY0469046	1893	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.00	0.35
08/26/2021	GL_JOURNAL	PAY0470429	16182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	4.06
09/30/2021	GL_JOURNAL	PAY0471927	35064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	112.56
10/15/2021	GL_JOURNAL	ENP0472814	31561	PYE	10/15/2021/GL Encumbrance Process/166000 ;UNEMP fo					0.00	0.00	0.00	382.36	0.00
Number of Transactions 6									Totals	-456.33	47.00	0.00	382.36	120.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	81507	00	3602	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6063	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,249.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2743	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	19.68
08/06/2021	GL_JOURNAL	PWC0469381	2744	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	221.09
09/09/2021	GL_JOURNAL	PWC0470959	3035	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	223.32
10/08/2021	GL_JOURNAL	PWC0472326	5312	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	234.51
10/15/2021	GL_JOURNAL	ENP0472814	36214	PYE	10/15/2021/GL Encumbrance Process/166000 ;WKRCMP f					0.00	0.00	0.00	2,110.61	0.00
Number of Transactions 6									Totals	-560.21	2,249.00	0.00	2,110.61	698.60
<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>						
0087	81507	00	3702	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	753	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3641	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3642	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5729	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	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. 109  
Run Date 10/17/2021  
Run Time 20:02:26

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							
0087	81507	00	3702	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
10/08/2021	GL_JOURNAL	PRM0472330	3263	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	0.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	
0087	81507	00	3995	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501	6064		07/01/2021/Load 2021-22 Board-Approved Original Bu					142.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	15.30	
10/15/2021	GL_JOURNAL	ENP0472814	45028	PYE	10/15/2021/GL Encumbrance Process/166000 ;LIFE for					0.00		0.00	114.71	0.00	
Number of Transactions 3										Totals	11.99	142.00	0.00	114.71	
Number of Transactions 40										Account	Totals 3000s	-1,399.23	72,808.00	0.00	63,355.14
Number of Transactions 48										Resource	Totals 81507	-9,095.09	166,895.00	0.00	139,826.22
0087	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	759		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	3394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	73.67	
09/30/2021	GL_JOURNAL	PAY0471927	5242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	553.37	
10/15/2021	GL_JOURNAL	ENP0472814	3849	PYE	10/15/2021/GL Encumbrance Process/173985 ;Salary f					0.00		0.00	5,230.35	0.00	
Number of Transactions 4										Totals	-61.39	5,796.00	0.00	5,230.35	
Number of Transactions 4										Account	Totals 2000s	-61.39	5,796.00	0.00	5,230.35
0087	96000	00	3202	2420	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 10/17/2021  
Run Time 20:02:26

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>				
0087	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	6065		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,333.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,333.00	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>				
0087	96000	00	3302	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6066		07/01/2021/Load 2021-22 Board-Approved	Original Bu	443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11714	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.62		
09/30/2021	GL_JOURNAL	PAY0471927	16725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.34		
10/15/2021	GL_JOURNAL	ENP0472814	14475	PYE	10/15/2021/GL Encumbrance Process/173985 ;OASDI fo		0.00	0.00	400.12	0.00		
Number of Transactions 4							Totals	-5.08	443.00	0.00	400.12	47.96
<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>				
0087	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	6067		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16186	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	35069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.10		
10/15/2021	GL_JOURNAL	ENP0472814	31761	PYE	10/15/2021/GL Encumbrance Process/173985 ;UNEMP fo		0.00	0.00	26.15	0.00		
Number of Transactions 4							Totals	-26.29	3.00	0.00	26.15	3.14
<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>				
0087	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	6068		07/01/2021/Load 2021-22 Board-Approved	Original Bu	139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3036	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.03		
10/08/2021	GL_JOURNAL	PWC0472326	5313	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.27		
10/15/2021	GL_JOURNAL	ENP0472814	36414	PYE	10/15/2021/GL Encumbrance Process/173985 ;WKRCMP f		0.00	0.00	144.36	0.00		
Number of Transactions 4							Totals	-22.66	139.00	0.00	144.36	17.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 111  
 Run Date 10/17/2021  
 Run Time 20:02:39

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>						
	0087	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	6069		07/01/2021/Load 2021-22 Board-Approved				Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5730	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.20		
10/08/2021	GL_JOURNAL	PRM0472330	3264	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.49		
10/15/2021	GL_JOURNAL	ENP0472814	40830	PYE	10/15/2021/GL Encumbrance Process/173985 ;RM05 for					0.00	0.00	14.12	0.00		
Number of Transactions 4									Totals	0.19	16.00	0.00	14.12	1.69	
	<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>						
	0087	96000	00	3995	2420	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	6070		07/01/2021/Load 2021-22 Board-Approved				Original Bu	9.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	1,288.16	1,943.00	0.00	584.75	70.09
Number of Transactions 22									Resource	Totals 96000	1,226.77	7,739.00	0.00	5,815.10	697.13
Number of Transactions 1,354									Dept	Totals 0087	-249,021.83	5,226,919.00	0.00	4,350,477.33	1,125,463.50
Number of Transactions 1,354									Report	Totals	-249,021.83	5,226,919.00	0.00	4,350,477.33	1,125,463.50

End of Report