

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 = '0119' 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>			
	0119	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	366		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	520.08
10/07/2021	GL_JOURNAL	PAY0472314	800	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	173.36
Number of Transactions 3						Totals		-693.44	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	-693.44	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>			
	0119	00000	00	2251	8100 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1042		07/01/2021/Load 2021-22 Board-Approved Original Bu			236.00	0.00	0.00
Number of Transactions 1						Totals		236.00	236.00	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>			
	0119	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1043		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,588.00	0.00	0.00
Number of Transactions 1						Totals		4,588.00	4,588.00	0.00
Number of Transactions 2						Account	Totals 2000s	4,824.00	4,824.00	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>			
	0119	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/29/2021	GL_BD_JRNL	0000471932	367		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	87.96
10/07/2021	GL_JOURNAL	PAY0472314	2334	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	29.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
Number of Transactions 3						Totals	-117.29	0.00	0.00	0.00	117.29	
<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>				
0119	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8346	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,055.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,055.00	1,055.00	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>				
0119	00000	00	3202	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8345	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	54.00	54.00	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>				
0119	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	368	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.54
10/07/2021	GL_JOURNAL	PAY0472314	3581	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2.51
Number of Transactions 3						Totals	-10.05	0.00	0.00	0.00	10.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8348	07/01/2021/Load 2021-22 Board-Approved Original Bu				351.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	351.00	351.00	0.00	0.00	0.00	

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

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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>			
0119	00000	00	3302	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8347		07/01/2021/Load 2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	18.00	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>			
0119	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	369		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.51	
10/07/2021	GL_JOURNAL	PAY0472314	5571	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 3							Totals	-5.38	0.00	0.00	5.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8349		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	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>			
0119	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	129		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	946	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	947	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.35	
Number of Transactions 3							Totals	-19.13	0.00	0.00	19.13
<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>			
0119	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8351		07/01/2021/Load 2021-22 Board-Approved	Original Bu	110.00	0.00	0.00	0.00	

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

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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				
0119	00000	00	3602	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
Number of Transactions 1						Totals	110.00	110.00	0.00	0.00	0.00	
0119	00000	00	3602	8100	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	8350	07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 3000s	1,444.15	1,596.00	0.00	0.00	151.85
0119	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	780	07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,581.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	700	07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,581.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	784	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,323.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380075	3	No REQ.	SCHOOL HEA-002/Thermal solutions infrared thermome		0.00	0.00	64.64	0.00		
07/13/2021	PO_POENC	0000380075	8	No REQ.	SCHOOL HEA-002/Alkaline white petroleum jelly 1 oz		0.00	0.00	12.41	0.00		
07/13/2021	PO_POENC	0000377545	4	No REQ.	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	63.62	0.00		
07/13/2021	PO_POENC	0000377545	4	No REQ.	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	63.62	0.00		
07/13/2021	PO_POENC	0000377545	4	No REQ.	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	-63.62	0.00		
08/17/2021	REQ_PREENC	REQ469100	1		Staples Contract & Commercial Inc/175380/Roaring S		0.00	486.72	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469100	2		Staples Contract & Commercial Inc/175380/Crayola C		0.00	188.64	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469100	3		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	256.69	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469100	4		Staples Contract & Commercial Inc/175380/Staples 1		0.00	365.60	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469100	5		Staples Contract & Commercial Inc/175380/Crayola L		0.00	484.50	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469100	6		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	192.96	0.00	0.00		
08/17/2021	PO_POENC	0000385703	1	RREQ469100	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	524.44	0.00		
08/17/2021	PO_POENC	0000385703	1	RREQ469100	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-486.72	0.00	0.00		
08/17/2021	PO_POENC	0000385703	2	RREQ469100	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	203.26	0.00		
08/17/2021	PO_POENC	0000385703	2	RREQ469100	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-188.64	0.00	0.00		

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/17/2021	PO_POENC	0000385703	3	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	276.58	0.00
08/17/2021	PO_POENC	0000385703	3	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-256.69	0.00	0.00
08/17/2021	PO_POENC	0000385703	4	RREQ469100	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00	0.00	393.93	0.00
08/17/2021	PO_POENC	0000385703	4	RREQ469100	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00	-365.60	0.00	0.00
08/17/2021	PO_POENC	0000385703	5	RREQ469100	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	522.05	0.00
08/17/2021	PO_POENC	0000385703	5	RREQ469100	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-484.50	0.00	0.00
08/17/2021	PO_POENC	0000385703	6	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	207.91	0.00
08/17/2021	PO_POENC	0000385703	6	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-192.96	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	1		School Nurse Supply, Inc./175380/17276 Housebrand		0.00	11.35	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	2		School Nurse Supply, Inc./175380/50251 SNS Housebr		0.00	34.58	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	3		School Nurse Supply, Inc./175380/8245 Latex Free S		0.00	9.88	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	4		School Nurse Supply, Inc./175380/8240 Latex Free s		0.00	8.68	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	5		School Nurse Supply, Inc./175380/8320 Latex Free F		0.00	33.30	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	6		School Nurse Supply, Inc./175380/13410 Ziploc Sand		0.00	19.86	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	7		School Nurse Supply, Inc./175380/31500C Exam Table		0.00	37.05	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	8		School Nurse Supply, Inc./175380/29002 Adenna Viny		0.00	55.50	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	9		School Nurse Supply, Inc./175380/29006 Adenna Viny		0.00	55.50	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	10		School Nurse Supply, Inc./175380/20231 Disposable		0.00	31.35	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	11		School Nurse Supply, Inc./175380/16855 Clorox Disn		0.00	45.60	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	12		School Nurse Supply, Inc./175380/14325 Non-Sterile		0.00	11.87	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	13		School Nurse Supply, Inc./175380/16750 Non-Sterile		0.00	38.46	0.00	0.00
08/18/2021	PO_POENC	0000385802	1	RREQ469248	SCHOOL NURSE S/17276 Housebrand Clear Tape		0.00	0.00	12.23	0.00
08/18/2021	PO_POENC	0000385802	1	RREQ469248	SCHOOL NURSE S/17276 Housebrand Clear Tape		0.00	-11.35	0.00	0.00
08/18/2021	PO_POENC	0000385802	2	RREQ469248	SCHOOL NURSE S/50251 SNS Housebrand Plastic Adhesi		0.00	0.00	37.26	0.00
08/18/2021	PO_POENC	0000385802	2	RREQ469248	SCHOOL NURSE S/50251 SNS Housebrand Plastic Adhesi		0.00	-34.58	0.00	0.00
08/18/2021	PO_POENC	0000385802	3	RREQ469248	SCHOOL NURSE S/8245 Latex Free Sheer Plastic Banda		0.00	0.00	10.65	0.00
08/18/2021	PO_POENC	0000385802	3	RREQ469248	SCHOOL NURSE S/8245 Latex Free Sheer Plastic Banda		0.00	-9.88	0.00	0.00
08/18/2021	PO_POENC	0000385802	4	RREQ469248	SCHOOL NURSE S/8240 Latex Free sheer Plast 3/8		0.00	0.00	9.35	0.00
08/18/2021	PO_POENC	0000385802	4	RREQ469248	SCHOOL NURSE S/8240 Latex Free sheer Plast 3/8		0.00	-8.68	0.00	0.00
08/18/2021	PO_POENC	0000385802	5	RREQ469248	SCHOOL NURSE S/8320 Latex Free Flexible Fabric Ban		0.00	0.00	35.88	0.00
08/18/2021	PO_POENC	0000385802	5	RREQ469248	SCHOOL NURSE S/8320 Latex Free Flexible Fabric Ban		0.00	-33.30	0.00	0.00
08/18/2021	PO_POENC	0000385802	6	RREQ469248	SCHOOL NURSE S/13410 Ziploc Sandwich		0.00	0.00	21.40	0.00
08/18/2021	PO_POENC	0000385802	6	RREQ469248	SCHOOL NURSE S/13410 Ziploc Sandwich		0.00	-19.86	0.00	0.00
08/18/2021	PO_POENC	0000385802	7	RREQ469248	SCHOOL NURSE S/31500C Exam Table Paper Rolls		0.00	0.00	39.92	0.00
08/18/2021	PO_POENC	0000385802	7	RREQ469248	SCHOOL NURSE S/31500C Exam Table Paper Rolls		0.00	-37.05	0.00	0.00
08/18/2021	PO_POENC	0000385802	8	RREQ469248	SCHOOL NURSE S/29002 Adenna Vinyl Powder Free		0.00	0.00	59.80	0.00
08/18/2021	PO_POENC	0000385802	8	RREQ469248	SCHOOL NURSE S/29002 Adenna Vinyl Powder Free		0.00	-55.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385802	9	RREQ469248	SCHOOL NURSE S/29006 Adenna Vinyl Powder Large				
						0.00		0.00	59.80
08/18/2021	PO_POENC	0000385802	9	RREQ469248	SCHOOL NURSE S/29006 Adenna Vinyl Powder Large				
						0.00		-55.50	0.00
08/18/2021	PO_POENC	0000385802	10	RREQ469248	SCHOOL NURSE S/20231 Disposable Cold Pack Cover				
						0.00		0.00	33.78
08/18/2021	PO_POENC	0000385802	10	RREQ469248	SCHOOL NURSE S/20231 Disposable Cold Pack Cover				
						0.00		-31.35	0.00
08/18/2021	PO_POENC	0000385802	11	RREQ469248	SCHOOL NURSE S/16855 Clorox Disnfecting Wipes				
						0.00		0.00	49.13
08/18/2021	PO_POENC	0000385802	11	RREQ469248	SCHOOL NURSE S/16855 Clorox Disnfecting Wipes				
						0.00		-45.60	0.00
08/18/2021	PO_POENC	0000385802	12	RREQ469248	SCHOOL NURSE S/14325 Non-Sterile Cotton Balls				
						0.00		0.00	12.79
08/18/2021	PO_POENC	0000385802	12	RREQ469248	SCHOOL NURSE S/14325 Non-Sterile Cotton Balls				
						0.00		-11.87	0.00
08/18/2021	PO_POENC	0000385802	13	RREQ469248	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges				
						0.00		0.00	41.44
08/18/2021	PO_POENC	0000385802	13	RREQ469248	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges				
						0.00		-38.46	0.00
08/19/2021	REQ_PREENC	REQ469306	1		Staples Contract & Commercial Inc/175380/Duracell				
						0.00		25.48	0.00
08/19/2021	PO_POENC	0000385817	1	RREQ469306	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				
						0.00		0.00	27.45
08/19/2021	PO_POENC	0000385817	1	RREQ469306	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				
						0.00		-25.48	0.00
08/19/2021	AP_VOUCHER	01198178	1	P0000385703	STAPLES DC-001/Roaring Spring Manila Composit				
						0.00		0.00	0.00
08/19/2021	AP_VOUCHER	01198178	1	P0000385703	STAPLES DC-001/Roaring Spring Manila Composit				
						0.00		0.00	-524.44
08/19/2021	AP_VOUCHER	01198178	2	P0000385703	STAPLES DC-001/Crayola Colored Pencils Assor				
						0.00		0.00	0.00
08/19/2021	AP_VOUCHER	01198178	2	P0000385703	STAPLES DC-001/Crayola Colored Pencils Assor				
						0.00		0.00	-203.26
08/19/2021	AP_VOUCHER	01198178	3	P0000385703	STAPLES DC-001/TRU RED Composition Notebook				
						0.00		0.00	0.00
08/19/2021	AP_VOUCHER	01198178	3	P0000385703	STAPLES DC-001/TRU RED Composition Notebook				
						0.00		0.00	-276.58
08/19/2021	AP_VOUCHER	01198178	4	P0000385703	STAPLES DC-001/Staples 1 Subject Notebook 8.				
						0.00		0.00	0.00
08/19/2021	AP_VOUCHER	01198178	4	P0000385703	STAPLES DC-001/Staples 1 Subject Notebook 8.				
						0.00		0.00	-393.93
08/19/2021	AP_VOUCHER	01198178	5	P0000385703	STAPLES DC-001/Crayola Large Crayons Assorte				
						0.00		0.00	0.00
08/19/2021	AP_VOUCHER	01198178	5	P0000385703	STAPLES DC-001/Crayola Large Crayons Assorte				
						0.00		0.00	-522.05
08/20/2021	AP_VOUCHER	01198386	1	P0000380075	SCHOOL HEA-002/Thermal solutions infrared the				
						0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198386	1	P0000380075	SCHOOL HEA-002/Thermal solutions infrared the				
						0.00		0.00	-64.64
08/20/2021	AP_VOUCHER	01198386	2	P0000380075	SCHOOL HEA-002/Alkaline white petroleum jelly				
						0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198386	2	P0000380075	SCHOOL HEA-002/Alkaline white petroleum jelly				
						0.00		0.00	-12.41
08/20/2021	AP_VOUCHER	01198356	1	P0000385817	STAPLES DC-001/Duracell Coppertop AA Alkalin				
						0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198356	1	P0000385817	STAPLES DC-001/Duracell Coppertop AA Alkalin				
						0.00		0.00	-27.45
08/25/2021	REQ_PREENC	REQ469781	1		Rochester 100, Inc./175380/Nickys Comm. Folders				
						0.00		540.00	0.00
08/25/2021	REQ_PREENC	REQ469813	1		Staples Contract & Commercial Inc/175380/CLI Dry E				
						0.00		89.91	0.00
08/25/2021	REQ_PREENC	REQ469813	2		Staples Contract & Commercial Inc/175380/Staples M				
						0.00		56.00	0.00
08/25/2021	PO_POENC	0000386150	1	RREQ469781	ROCHESTER 100,/Nickys Comm. Folders - 90053-K				
						0.00		0.00	581.85
08/25/2021	PO_POENC	0000386150	1	RREQ469781	ROCHESTER 100,/Nickys Comm. Folders - 90053-K				
						0.00		-540.00	0.00
08/26/2021	PO_POENC	0000386181	1	RREQ469813	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				
						0.00		0.00	96.88
08/26/2021	PO_POENC	0000386181	1	RREQ469813	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				
						0.00		-89.91	0.00
08/26/2021	PO_POENC	0000386181	2	RREQ469813	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				
						0.00		0.00	60.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386181	2	RREQ469813	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-56.00
08/28/2021	AP_VOUCHER	01199322	2	P0000386181	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/28/2021	AP_VOUCHER	01199322	2	P0000386181	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/31/2021	REQ_PREENC	REQ470223	1		Staples Contract & Commercial Inc/175380/Staples D		0.00		99.75
08/31/2021	REQ_PREENC	REQ470223	2		Staples Contract & Commercial Inc/175380/North Sta		0.00		11.86
09/02/2021	PO_POENC	0000386600	1	RREQ470223	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00
09/02/2021	PO_POENC	0000386600	1	RREQ470223	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		-99.75
09/02/2021	PO_POENC	0000386600	2	RREQ470223	STAPLES DC-001/North Star Teacher Resources Desk N		0.00		0.00
09/02/2021	PO_POENC	0000386600	2	RREQ470223	STAPLES DC-001/North Star Teacher Resources Desk N		0.00		-11.86
09/04/2021	AP_VOUCHER	01200261	6	P0000385703	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/04/2021	AP_VOUCHER	01200261	6	P0000385703	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/04/2021	AP_VOUCHER	01200309	1	P0000386600	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00
09/04/2021	AP_VOUCHER	01200309	1	P0000386600	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00
09/09/2021	AP_VOUCHER	01200976	1	P0000386150	ROCHESTER 100,/Nickys Comm. Folders - 90053-K		0.00		0.00
09/09/2021	AP_VOUCHER	01200976	1	P0000386150	ROCHESTER 100,/Nickys Comm. Folders - 90053-K		0.00		0.00
09/14/2021	REQ_PREENC	REQ471247	1		Graphiques/175380/REFERRAL REPORT 4-PART NCR 50 P		0.00		39.50
09/15/2021	AP_VOUCHER	01201837	1	P0000386181	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
09/15/2021	AP_VOUCHER	01201837	1	P0000386181	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
09/16/2021	CM_TRNXTN	0000002647	28175		000000000000002647 RREQ471247 REFERRAL REPORT 4-P		0.00		0.00
09/16/2021	CM_TRNXTN	0000002647	28175		000000000000002647 RREQ471247 REFERRAL REPORT 4-P		0.00		-39.50
09/20/2021	AP_VOUCHER	01202473	2	P0000386600	STAPLES DC-001/North Star Teacher Resources D		0.00		0.00
09/20/2021	AP_VOUCHER	01202473	2	P0000386600	STAPLES DC-001/North Star Teacher Resources D		0.00		0.00
09/29/2021	REQ_PREENC	REQ472514	1		US Games/175380/Voit Playground Ball 13" RED		0.00		95.90
09/29/2021	REQ_PREENC	REQ472509	1		Staples Contract & Commercial Inc/175380/Crayola W		0.00		28.99
09/29/2021	REQ_PREENC	REQ472509	2		Staples Contract & Commercial Inc/175380/Color Spl		0.00		62.99
09/29/2021	REQ_PREENC	REQ472509	3		Staples Contract & Commercial Inc/175380/Crayola W		0.00		27.49
09/29/2021	PO_POENC	0000388017	1	RREQ472509	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		0.00
09/29/2021	PO_POENC	0000388017	1	RREQ472509	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		-28.99
09/29/2021	PO_POENC	0000388017	2	RREQ472509	STAPLES DC-001/Color Splash 128 oz. Set B Liquid T		0.00		0.00
09/29/2021	PO_POENC	0000388017	2	RREQ472509	STAPLES DC-001/Color Splash 128 oz. Set B Liquid T		0.00		0.00
09/29/2021	PO_POENC	0000388017	3	RREQ472509	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00		0.00
09/29/2021	PO_POENC	0000388017	3	RREQ472509	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00		-27.49
09/29/2021	PO_POENC	0000388044	1	RREQ472514	US GAMES/Voit Playground Ball 13" RED		0.00		0.00
09/29/2021	PO_POENC	0000388044	1	RREQ472514	US GAMES/Voit Playground Ball 13" RED		0.00		-95.90
10/02/2021	AP_VOUCHER	01204587	1	P0000388017	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00		0.00
10/02/2021	AP_VOUCHER	01204587	1	P0000388017	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00		0.00
10/04/2021	AP_VOUCHER	01204615	3	P0000388017	STAPLES DC-001/Crayola Washable Paints Orang		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2021	AP_VOUCHER	01204615	3	P0000388017	STAPLES DC-001/Crayola Washable Paints Orang		0.00		0.00
10/06/2021	REQ_PREENC	REQ472950	1		Staples Contract & Commercial Inc/175380/Staples C		0.00	142.00	0.00
10/08/2021	AP_VOUCHER	01205524	2	P0000388017	STAPLES DC-001/Color Splash 128 oz. Set B Liq		0.00	0.00	67.87
10/08/2021	AP_VOUCHER	01205524	2	P0000388017	STAPLES DC-001/Color Splash 128 oz. Set B Liq		0.00	0.00	-67.87
10/08/2021	REQ_PREENC	REQ473141	1		Staples Contract & Commercial Inc/175380/Handy Art		0.00	18.99	0.00
10/08/2021	REQ_PREENC	REQ473141	2		Staples Contract & Commercial Inc/175380/Crayola W		0.00	24.29	0.00
10/08/2021	REQ_PREENC	REQ473141	3		Staples Contract & Commercial Inc/175380/Crayola W		0.00	34.49	0.00
10/08/2021	REQ_PREENC	REQ473141	4		Staples Contract & Commercial Inc/175380/Handy Art		0.00	29.99	0.00
10/08/2021	REQ_PREENC	REQ473141	5		Staples Contract & Commercial Inc/175380/Crayola W		0.00	28.99	0.00
10/08/2021	REQ_PREENC	REQ473141	6		Staples Contract & Commercial Inc/175380/Avery Hi-		0.00	97.44	0.00
10/08/2021	REQ_PREENC	REQ473141	7		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	214.56	0.00
10/08/2021	REQ_PREENC	REQ473141	8		Staples Contract & Commercial Inc/175380/Crayola C		0.00	64.80	0.00
10/11/2021	REQ_PREENC	REQ473330	1		Flaghouse Inc/175380/19467 Versaball 65cm Glacier		0.00	72.00	0.00
10/11/2021	REQ_PREENC	REQ473330	2		Flaghouse Inc/175380/12430 FH Six Color Soccerball		0.00	55.00	0.00
10/11/2021	REQ_PREENC	REQ473330	3		Flaghouse Inc/175380/589 F H Tetherball		0.00	56.00	0.00
10/11/2021	REQ_PREENC	REQ473330	4		Flaghouse Inc/175380/Four Square Ball Set		0.00	49.00	0.00
10/11/2021	REQ_PREENC	REQ473330	5		Flaghouse Inc/175380/11017 30 In Plastic Hoop		0.00	59.00	0.00
10/12/2021	PO_POENC	0000388537	1	RREQ472950	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	153.01
10/12/2021	PO_POENC	0000388537	1	RREQ472950	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-142.00	0.00
10/12/2021	PO_POENC	0000388538	1	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00	0.00	20.46
10/12/2021	PO_POENC	0000388538	1	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00	-18.99	0.00
10/12/2021	PO_POENC	0000388538	2	RREQ473141	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	0.00	26.17
10/12/2021	PO_POENC	0000388538	2	RREQ473141	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	-24.29	0.00
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	37.16
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	-34.49	0.00
10/12/2021	PO_POENC	0000388538	4	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00	0.00	32.31
10/12/2021	PO_POENC	0000388538	4	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00	-29.99	0.00
10/12/2021	PO_POENC	0000388538	5	RREQ473141	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	0.00	31.24
10/12/2021	PO_POENC	0000388538	5	RREQ473141	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	-28.99	0.00
10/12/2021	PO_POENC	0000388538	6	RREQ473141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	104.99
10/12/2021	PO_POENC	0000388538	6	RREQ473141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-97.44	0.00
10/12/2021	PO_POENC	0000388538	7	RREQ473141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	231.19
10/12/2021	PO_POENC	0000388538	7	RREQ473141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-214.56	0.00
10/12/2021	PO_POENC	0000388538	8	RREQ473141	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	69.82
10/12/2021	PO_POENC	0000388538	8	RREQ473141	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-64.80	0.00
10/12/2021	REQ_PREENC	REQ473386	1		Staples Contract & Commercial Inc/175380/Pacon 7/8		0.00	118.75	0.00
10/12/2021	PO_POENC	0000388540	1	RREQ473330	FLAGHOUSE-001/19467 Versaball 65cm Glacier Blue		0.00	0.00	77.58

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/12/2021	PO_POENC	0000388540	1	RREQ473330	FLAGHOUSE-001/19467	Versaball 65cm Glacier Blue	0.00	-72.00	0.00	0.00			
10/12/2021	PO_POENC	0000388540	2	RREQ473330	FLAGHOUSE-001/12430	FH Six Color Soccerball Set	0.00	0.00	59.26	0.00			
10/12/2021	PO_POENC	0000388540	2	RREQ473330	FLAGHOUSE-001/12430	FH Six Color Soccerball Set	0.00	-55.00	0.00	0.00			
10/12/2021	PO_POENC	0000388540	3	RREQ473330	FLAGHOUSE-001/589	F H Tetherball	0.00	0.00	60.34	0.00			
10/12/2021	PO_POENC	0000388540	3	RREQ473330	FLAGHOUSE-001/589	F H Tetherball	0.00	-56.00	0.00	0.00			
10/12/2021	PO_POENC	0000388540	4	RREQ473330	FLAGHOUSE-001/	Four Square Ball Set	0.00	0.00	52.80	0.00			
10/12/2021	PO_POENC	0000388540	4	RREQ473330	FLAGHOUSE-001/	Four Square Ball Set	0.00	-49.00	0.00	0.00			
10/12/2021	PO_POENC	0000388540	5	RREQ473330	FLAGHOUSE-001/11017	30 In Plastic Hoop	0.00	0.00	63.57	0.00			
10/12/2021	PO_POENC	0000388540	5	RREQ473330	FLAGHOUSE-001/11017	30 In Plastic Hoop	0.00	-59.00	0.00	0.00			
10/12/2021	PO_POENC	0000388540	6	RREQ473330	FLAGHOUSE-001/	Shipping & Handling	0.00	0.00	46.56	0.00			
10/13/2021	AP_VOUCHER	01206176	2	P0000388538	STAPLES DC-001/	Crayola Washable Paints White	0.00	0.00	0.00	26.17			
10/13/2021	AP_VOUCHER	01206176	2	P0000388538	STAPLES DC-001/	Crayola Washable Paints White	0.00	0.00	-26.17	0.00			
10/13/2021	AP_VOUCHER	01206181	3	P0000388538	STAPLES DC-001/	Crayola Washable Paints Yello	0.00	0.00	0.00	37.16			
10/13/2021	AP_VOUCHER	01206181	3	P0000388538	STAPLES DC-001/	Crayola Washable Paints Yello	0.00	0.00	-37.16	0.00			
10/13/2021	REQ_PREENC	REQ473552	1		Staples Contract & Commercial Inc/175380/	Staples 4	0.00	176.28	0.00	0.00			
10/14/2021	AP_VOUCHER	01206391	1	P0000388537	STAPLES DC-001/	Staples Clasp Close Catalog En	0.00	0.00	0.00	153.01			
10/14/2021	AP_VOUCHER	01206391	1	P0000388537	STAPLES DC-001/	Staples Clasp Close Catalog En	0.00	0.00	-153.01	0.00			
10/14/2021	AP_VOUCHER	01206404	5	P0000388538	STAPLES DC-001/	Crayola Washable Paints Red	0.00	0.00	0.00	31.24			
10/14/2021	AP_VOUCHER	01206404	5	P0000388538	STAPLES DC-001/	Crayola Washable Paints Red	0.00	0.00	-31.24	0.00			
10/14/2021	AP_VOUCHER	01206404	6	P0000388538	STAPLES DC-001/	Avery Hi-Liter Desk Style High	0.00	0.00	0.00	104.99			
10/14/2021	AP_VOUCHER	01206404	6	P0000388538	STAPLES DC-001/	Avery Hi-Liter Desk Style High	0.00	0.00	-104.99	0.00			
10/14/2021	AP_VOUCHER	01206404	7	P0000388538	STAPLES DC-001/	TRU RED Composition Notebook	0.00	0.00	0.00	231.19			
10/14/2021	AP_VOUCHER	01206404	7	P0000388538	STAPLES DC-001/	TRU RED Composition Notebook	0.00	0.00	-231.19	0.00			
10/14/2021	AP_VOUCHER	01206404	8	P0000388538	STAPLES DC-001/	Crayola Crayons Large Size A	0.00	0.00	0.00	69.82			
10/14/2021	AP_VOUCHER	01206404	8	P0000388538	STAPLES DC-001/	Crayola Crayons Large Size A	0.00	0.00	-69.82	0.00			
Number of Transactions 192							Totals	5,163.23	10,323.00	295.03	947.79	3,916.95	
Number of Transactions 192							Account	Totals 4000s	5,163.23	10,323.00	295.03	947.79	3,916.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	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	781		07/01/2021/Load	2022 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	701		07/01/2021/Remove	2022 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0119	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
06/23/2021	GL_BD_JRNL	ORG0466514	785		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	13	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	212.50	
09/03/2021	GL_JOURNAL	IKN0470816	38	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	266.10	
09/23/2021	GL_JOURNAL	IKN0471679	53	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	567.44	
09/23/2021	GL_JOURNAL	ENC0471680	43	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	0.00	7,999.96	0.00	
Number of Transactions 7						Totals	-46.00	9,000.00	0.00	7,999.96	1,046.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
08/03/2021	GL_JOURNAL	PRI0469133	1	J#5126	07/31/2021/Printing Services: July 2021/Fulton K-8	0.00	0.00	0.00	77.99		
08/04/2021	GL_BD_JRNL	0000469195	4		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/08/2021	GL_JOURNAL	PRI0470885	24	J#5280	08/31/2021/Printing Services: August 2021/Emmitt D	0.00	0.00	0.00	19.00		
Number of Transactions 3						Totals	-96.99	0.00	0.00	0.00	96.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	5721	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	782		07/01/2021/Load 2022 Preliminary 25% Budget for ac	8.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	702		07/01/2021/Remove 2022 Preliminary 25% Budget for	-8.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	786		07/01/2021/Load 2021-22 Board-Approved Original Bu	30.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	30.00	30.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	5735	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									
05/28/2021	GL_BD_JRNL	PRE0465180	783		07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	703		07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	787		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	5735	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
0119	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	784	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	704	07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	788	07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1861	6195274172	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.85		
09/10/2021	GL_JOURNAL	TEL0471061	27	6195274172	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.97		
10/04/2021	GL_JOURNAL	TEL0472114	28	6195274172	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.88		
Number of Transactions 6						Totals	139.30	200.00	0.00	0.00	60.70	
Number of Transactions 22						Account	Totals 5000s	526.31	9,730.00	0.00	7,999.96	1,203.73
Number of Transactions 238						Resource	Totals 00000	11,264.25	26,473.00	295.03	8,947.75	5,965.97
0119	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	785	07/01/2021/Load 2022 Preliminary 25% Budget for ac			446.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	705	07/01/2021/Remove 2022 Preliminary 25% Budget for			-446.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	789	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,782.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2220	6192620778	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2221	6192629752	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2222	6192629772	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2223	6192629781	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2224	6192551275	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	70.29		
09/10/2021	GL_JOURNAL	TEL0471061	377	6192620778	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	378	6192629752	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	379	6192629772	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/10/2021	GL_JOURNAL	TEL0471061	380	6192629781	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.41			
09/10/2021	GL_JOURNAL	TEL0471061	381	6192551275	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	69.13			
10/04/2021	GL_JOURNAL	TEL0472114	370	6192620778	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	371	6192629752	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	372	6192629772	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	373	6192629781	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	374	6192551275	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	45.32			
Number of Transactions 18							Totals	1,359.10	1,782.00	0.00	0.00	422.90	
Number of Transactions 18							Account	Totals 5000s	1,359.10	1,782.00	0.00	0.00	422.90
Number of Transactions 18							Resource	Totals 00005	1,359.10	1,782.00	0.00	0.00	422.90
<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>					
0119	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1391		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1392		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1393		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1394		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1395		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1396		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1397		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1398		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1399		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1400		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1402		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1403		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1404		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	187	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	50,255.61			
08/26/2021	GL_JOURNAL	PAY0470429	192	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	48,347.05			
09/30/2021	GL_JOURNAL	PAY0471927	218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	87,211.35			
10/15/2021	GL_JOURNAL	ENP0472814	46	PYE	10/15/2021/GL	Encumbrance Process/175058 ;Salary f		0.00	0.00	754,821.73			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 17									Totals	231,028.26	1,171,664.00	0.00	754,821.73	185,814.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1401						90,128.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	188	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	7,890.26	
08/26/2021	GL_JOURNAL	PAY0470429	193	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	7,890.26	
09/30/2021	GL_JOURNAL	PAY0471927	219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8,205.87	
10/15/2021	GL_JOURNAL	ENP0472814	297	PYE	10/15/2021/GL	Encumbrance Process/124735	;Salary f		0.00		0.00	73,852.79	0.00	
Number of Transactions 5									Totals	-7,711.18	90,128.00	0.00	73,852.79	23,986.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1405						98,308.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	194	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,955.90	
09/30/2021	GL_JOURNAL	PAY0471927	220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8,950.22	
Number of Transactions 3									Totals	87,401.88	98,308.00	0.00	0.00	10,906.12
<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>						
0119	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1407						61,291.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1423	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	5,890.02	
08/26/2021	GL_JOURNAL	PAY0470429	1196	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5,890.02	
09/30/2021	GL_JOURNAL	PAY0471927	2272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6,125.15	
10/15/2021	GL_JOURNAL	ENP0472814	1460	PYE	10/15/2021/GL	Encumbrance Process/129176	;Salary f		0.00		0.00	55,126.40	0.00	
Number of Transactions 5									Totals	-11,740.59	61,291.00	0.00	55,126.40	17,905.19

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1406						35,994.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2642	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3,379.61			
10/15/2021	GL_JOURNAL	ENP0472814	1823	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/180205	;Salary f				22,973.98			
							-----						
Number of Transactions 3							Totals	9,640.41	35,994.00	0.00	22,973.98	3,379.61	
<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>					
0119	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1390						142,917.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1890	PAYROLL					0.00	0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				11,708.11			
08/26/2021	GL_JOURNAL	PAY0470429	1665	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				11,708.11			
09/30/2021	GL_JOURNAL	PAY0471927	2960	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				15,829.32			
10/15/2021	GL_JOURNAL	ENP0472814	2071	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/105558	;Salary f				109,587.60			
							-----						
Number of Transactions 5							Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
Number of Transactions 38							Account	Totals 1000s	302,702.64	1,600,302.00	0.00	1,016,362.50	281,236.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	2230	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1045						21,290.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5141	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				87.00			
							-----						
Number of Transactions 2							Totals	21,203.00	21,290.00	0.00	0.00	87.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1046						17,537.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5450	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,645.25			
10/15/2021	GL_JOURNAL	ENP0472814	3913	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/111672	;Salary f				16,971.24			
							-----						

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0119	00010	00	2236	3140	0000 01000 0000	0000	2022			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 3 Totals -2,079.49 17,537.00 0.00 16,971.24 2,645.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	4551	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	557.90

Number of Transactions 2 Totals -557.90 0.00 0.00 0.00 557.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	1048	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	1044	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,888.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	523	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,895.93
09/30/2021	GL_JOURNAL	PAY0471927	6297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,315.69
10/15/2021	GL_JOURNAL	ENP0472814	4500	PYE	10/15/2021/GL Encumbrance Process/175380 ;Salary f			0.00	0.00	65,841.21	0.00

Number of Transactions 6 Totals -689.11 76,844.00 0.00 65,841.21 11,691.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1047	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,440.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	136.94
09/30/2021	GL_JOURNAL	PAY0471927	7341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,028.54
10/15/2021	GL_JOURNAL	ENP0472814	5157	PYE	10/15/2021/GL Encumbrance Process/144889 ;Salary f			0.00	0.00	9,721.48	0.00

Number of Transactions 4 Totals -446.96 10,440.00 0.00 9,721.48 1,165.48

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 17						17,429.54	126,111.00	0.00	92,533.93	16,147.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8357	07/01/2021/Load 2021-22 Board-Approved Original Bu				186,529.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4466	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,497.01	
08/26/2021	GL_JOURNAL	PAY0470429	5547	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,180.33	
09/30/2021	GL_JOURNAL	PAY0471927	8266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14,756.17	
10/15/2021	GL_JOURNAL	ENP0472814	5746	PYE	10/15/2021/GL Encumbrance Process/175058 ;STRS for		0.00	0.00	127,715.84	0.00	

Number of Transactions 5						Totals	27,379.65	186,529.00	0.00	127,715.84	31,433.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3101	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8354	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4467	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,335.03	
08/26/2021	GL_JOURNAL	PAY0470429	5548	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,335.03	
09/30/2021	GL_JOURNAL	PAY0471927	8267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,388.43	
10/15/2021	GL_JOURNAL	ENP0472814	6039	PYE	10/15/2021/GL Encumbrance Process/124735 ;STRS for		0.00	0.00	12,495.89	0.00	

Number of Transactions 5						Totals	-2,206.38	14,348.00	0.00	12,495.89	4,058.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8355	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,651.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5550	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	330.94	
09/30/2021	GL_JOURNAL	PAY0471927	8273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,514.38	

Number of Transactions 3						Totals	13,805.68	15,651.00	0.00	0.00	1,845.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0119	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	8356		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	4461	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	5541	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	8259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5357	PYE	10/15/2021/GL Encumbrance Process/105558 ;STRS for		0.00	0.00	18,542.22	0.00	
Number of Transactions 5						Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8353					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,757.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4463	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	996.59
08/26/2021	GL_JOURNAL	PAY0470429	5543	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	996.59
09/30/2021	GL_JOURNAL	PAY0471927	8260	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,036.38
10/15/2021	GL_JOURNAL	ENP0472814	6116	PYE				10/15/2021/GL Encumbrance Process/129176 ;STRS for	0.00	0.00	9,327.39	0.00
Number of Transactions 5						Totals	-2,599.95	9,757.00	0.00	9,327.39	3,029.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8352					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8264	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	571.83
10/15/2021	GL_JOURNAL	ENP0472814	5358	PYE				10/15/2021/GL Encumbrance Process/180205 ;STRS for	0.00	0.00	3,887.20	0.00
Number of Transactions 3						Totals	1,270.97	5,730.00	0.00	3,887.20	571.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3202	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8360					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,897.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11215	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3202	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	4,877.07	4,897.00	0.00	0.00	19.93
<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>			
0119	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8361	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,674.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7586	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	892.56
09/30/2021	GL_JOURNAL	PAY0471927	11216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,676.03
10/15/2021	GL_JOURNAL	ENP0472814	7854	PYE	10/15/2021/GL Encumbrance Process/175380 ;PERS_A f			0.00	0.00	15,084.22	0.00
Number of Transactions 4						Totals	21.19	17,674.00	0.00	15,084.22	2,568.59
<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>			
0119	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8359	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	606.03
10/15/2021	GL_JOURNAL	ENP0472814	7855	PYE	10/15/2021/GL Encumbrance Process/111672 ;PERS_A f			0.00	0.00	3,888.11	0.00
Number of Transactions 3						Totals	-461.14	4,033.00	0.00	3,888.11	606.03
<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>			
0119	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4552	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	127.81
Number of Transactions 2						Totals	-127.81	0.00	0.00	0.00	127.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0119	00010	00	3202	8300	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	8358		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		2,401.00	2,401.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	00010	00	3301	1000	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	8367		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,989.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7792	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	728.70
08/26/2021	GL_JOURNAL	PAY0470429	9815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	701.04
09/30/2021	GL_JOURNAL	PAY0471927	13799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,266.13
10/15/2021	GL_JOURNAL	ENP0472814	10309	PYE	10/15/2021/GL Encumbrance Process/175058 ;FMED for		0.00	0.00	10,944.91	0.00

Number of Transactions	5				Totals		3,348.22	16,989.00	0.00	10,944.91	2,695.87
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	00010	00	3301	1000	1110	01000	3814	2022	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	8364		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7793	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	114.41
08/26/2021	GL_JOURNAL	PAY0470429	9816	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	114.41
09/30/2021	GL_JOURNAL	PAY0471927	13800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	119.44
10/15/2021	GL_JOURNAL	ENP0472814	10602	PYE	10/15/2021/GL Encumbrance Process/124735 ;FMED for		0.00	0.00	1,070.87	0.00

Number of Transactions	5				Totals		-112.13	1,307.00	0.00	1,070.87	348.26
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	00010	00	3301	1000	4760	01000	0000	2022	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	8365		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,425.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9818	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	28.36
09/30/2021	GL_JOURNAL	PAY0471927	13806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.96

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	00010	00	3301	1000	4760	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals 1,266.68 1,425.00 0.00 0.00 158.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	8366	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	7787	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	9809	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	13792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	230.45
10/15/2021	GL_JOURNAL	ENP0472814	9922	PYE	10/15/2021/GL Encumbrance Process/105558 ;FMED for			0.00	0.00	1,589.02	0.00

Number of Transactions 5 Totals -87.00 2,072.00 0.00 1,589.02 569.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	8363	07/01/2021/Load 2021-22 Board-Approved Original Bu				889.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7789	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	85.41
08/26/2021	GL_JOURNAL	PAY0470429	9811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	85.40
09/30/2021	GL_JOURNAL	PAY0471927	13793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.01
10/15/2021	GL_JOURNAL	ENP0472814	10679	PYE	10/15/2021/GL Encumbrance Process/129176 ;FMED for			0.00	0.00	799.33	0.00

Number of Transactions 5 Totals -170.15 889.00 0.00 799.33 259.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	8362	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	49.07
10/15/2021	GL_JOURNAL	ENP0472814	9923	PYE	10/15/2021/GL Encumbrance Process/180205 ;FMED for			0.00	0.00	333.12	0.00

Number of Transactions 3 Totals 139.81 522.00 0.00 333.12 49.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00010	00	3302	2420	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8370		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,629.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
								-----		-----			
Number of Transactions 2								Totals	1,622.35	1,629.00	0.00	0.00	6.65

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>				
	0119	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8371		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,879.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1079	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12394	PYE	10/15/2021/GL Encumbrance Process/175380 ;OASDI fo			0.00		0.00			
								-----		-----			
Number of Transactions 5								Totals	-52.26	5,879.00	0.00	5,036.85	894.41

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>				
	0119	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8369		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12395	PYE	10/15/2021/GL Encumbrance Process/111672 ;OASDI fo			0.00		0.00			
								-----		-----			
Number of Transactions 3								Totals	-158.76	1,342.00	0.00	1,298.30	202.46

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>				
	0119	00010	00	3302	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4553		07/01/2021/Open zero dollar strings/			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
								-----		-----			
Number of Transactions 2								Totals	-42.68	0.00	0.00	0.00	42.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0119	00010	00	3302		8300 0000 01000 0000 2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8368		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.48	
09/30/2021	GL_JOURNAL	PAY0471927	16907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	78.68	
10/15/2021	GL_JOURNAL	ENP0472814	12396	PYE	10/15/2021/GL Encumbrance Process/144889 ;OASDI fo		0.00	0.00	743.69	0.00	
Number of Transactions 4						Totals	-33.85	799.00	0.00	743.69	89.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	8376					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,248.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19856	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	96.00
10/15/2021	GL_JOURNAL	ENP0472814	14936	PYE				10/15/2021/GL Encumbrance Process/175058 ;VISION f	0.00	0.00	950.40	0.00
Number of Transactions 3						Totals	201.60	1,248.00	0.00	950.40	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	8373					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19857	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	15225	PYE				10/15/2021/GL Encumbrance Process/124735 ;VISION f	0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8374					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19859	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.60
Number of Transactions 2						Totals	86.40	96.00	0.00	0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	8375									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19852	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14564	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/105558	;VISION f			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>				
0119	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	8372									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		67.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19853	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	6.72		
10/15/2021	GL_JOURNAL	ENP0472814	15299	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/129176	;VISION f			0.00	60.48		
Number of Transactions 3							Totals	-0.20	67.00	0.00	60.48	6.72
<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>				
0119	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4554									
				07/01/2021/Open	zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19855	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	3.84		
Number of Transactions 2							Totals	-3.84	0.00	0.00	0.00	3.84
<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>				
0119	00010	00	3431	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8378									
				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>				
0119	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	8379									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	19.20			
10/15/2021	GL_JOURNAL	ENP0472814	16827	PYE	10/15/2021/GL	Encumbrance Process/175380	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	8377									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	51.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	4.32			
10/15/2021	GL_JOURNAL	ENP0472814	16828	PYE	10/15/2021/GL	Encumbrance Process/111672	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	7.80	51.00	0.00	38.88	4.32
<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>				
0119	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4555									
				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>				
0119	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8384									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,920.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23879	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	815.04			
10/15/2021	GL_JOURNAL	ENP0472814	19155	PYE	10/15/2021/GL	Encumbrance Process/175058	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	1,788.96	10,920.00	0.00	8,316.00	815.04
<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>				
0119	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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



PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0119	00010	00	3441		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	8381		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23880	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	19444	PYE	10/15/2021/GL Encumbrance Process/124735 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3441	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8382		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.05	
Number of Transactions 2						Totals	803.95	840.00	0.00	0.00	36.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8383		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23875	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	18783	PYE	10/15/2021/GL Encumbrance Process/105558 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8380		07/01/2021/Load 2021-22 Board-Approved Original Bu		588.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	63.84	
10/15/2021	GL_JOURNAL	ENP0472814	19518	PYE	10/15/2021/GL Encumbrance Process/129176 ;DENTAL f		0.00	0.00	529.20	0.00	
Number of Transactions 3						Totals	-5.04	588.00	0.00	529.20	63.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4556		07/01/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-36.48	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>		
0119	00010	00	3451	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8386		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	
							-----	-----	-----	
Number of Transactions 1							Totals			
							840.00	840.00	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>		
0119	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8387		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	
09/30/2021	GL_JOURNAL	PAY0471927	25861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21046	PYE	10/15/2021/GL Encumbrance Process/175380 ;DENTAL f				0.00	
							-----	-----	-----	
Number of Transactions 3							Totals			
							-14.40	1,680.00	0.00	1,512.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8385		07/01/2021/Load 2021-22 Board-Approved Original Bu				445.00	
09/30/2021	GL_JOURNAL	PAY0471927	25862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21047	PYE	10/15/2021/GL Encumbrance Process/111672 ;DENTAL f				0.00	
							-----	-----	-----	
Number of Transactions 3							Totals			
							63.76	445.00	0.00	340.20
<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>		
0119	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4557		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8392		07/01/2021/Load 2021-22 Board-Approved Original Bu		240,123.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23364	PYE	10/15/2021/GL Encumbrance Process/175058 ;MEDICA f		0.00		182,862.90	
Number of Transactions 3							Totals	38,488.50	240,123.00	182,862.90
<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>		
0119	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8389		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23652	PYE	10/15/2021/GL Encumbrance Process/124735 ;MEDICA f		0.00		16,623.90	
Number of Transactions 3							Totals	1,040.70	18,471.00	16,623.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3461	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8390		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
Number of Transactions 2							Totals	17,337.00	18,471.00	1,134.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8391						18,471.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27890	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				806.40		
10/15/2021	GL_JOURNAL	ENP0472814	22999	PYE					0.00	0.00		
				10/15/2021/GL Encumbrance	Process/105558 ;MEDICA	f				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>				
0119	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8388						12,930.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27891	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				1,574.16		
10/15/2021	GL_JOURNAL	ENP0472814	23726	PYE					0.00	0.00		
				10/15/2021/GL Encumbrance	Process/129176 ;MEDICA	f				11,636.73		
							-----					
Number of Transactions 3							Totals	-280.89	12,930.00	0.00	11,636.73	1,574.16
<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>				
0119	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4558						0.00	0.00		
				07/01/2021/Open	zero dollar strings/					0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27893	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				674.40		
							-----					
Number of Transactions 2							Totals	-674.40	0.00	0.00	0.00	674.40
<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>				
0119	00010	00	3471	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8394						18,471.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				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>				
0119	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8395		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25246	PYE	10/15/2021/GL Encumbrance Process/175380 ;MEDICA f			0.00		33,247.80			
Number of Transactions 3								Totals	413.40	36,942.00	0.00	33,247.80	3,280.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8393		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,779.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	25247	PYE	10/15/2021/GL Encumbrance Process/111672 ;MEDICA f		0.00		0.00				
Number of Transactions 3								Totals	1,233.36	9,779.00	0.00	7,480.76	1,064.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4559		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8401		07/01/2021/Load 2021-22 Board-Approved Original Bu		586.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14283	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	27590	PYE	10/15/2021/GL Encumbrance Process/175058 ;UNEMP fo		0.00		0.00				
Number of Transactions 5								Totals	-4,062.34	586.00	0.00	3,774.11	874.23

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0119	00010	00	3501		3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8398		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11247	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3.95	
08/26/2021	GL_JOURNAL	PAY0470429	14284	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3.94	
09/30/2021	GL_JOURNAL	PAY0471927	32140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	112.04	
10/15/2021	GL_JOURNAL	ENP0472814	27884	PYE	10/15/2021/GL Encumbrance Process/124735 ;UNEMP fo				0.00	0.00	0.00	369.26	0.00	
Number of Transactions 5									Totals	-444.19	45.00	0.00	369.26	119.93
0119	00010	00	3501		3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8399		07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14286	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.98	
09/30/2021	GL_JOURNAL	PAY0471927	32146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	119.57	
Number of Transactions 3									Totals	-71.55	49.00	0.00	0.00	120.55
0119	00010	00	3501		3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8400		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11241	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	191.73	
10/15/2021	GL_JOURNAL	ENP0472814	27201	PYE	10/15/2021/GL Encumbrance Process/105558 ;UNEMP fo				0.00	0.00	0.00	547.94	0.00	
Number of Transactions 5									Totals	-680.38	71.00	0.00	547.94	203.44
0119	00010	00	3501		3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8397		07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11243	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2.95	
08/26/2021	GL_JOURNAL	PAY0470429	14279	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	96.49
10/15/2021	GL_JOURNAL	ENP0472814	27962	PYE	10/15/2021/GL Encumbrance Process/129176 ;UNEMP fo				0.00	0.00	275.63	0.00
Number of Transactions 5						Totals		-347.02	31.00	0.00	275.63	102.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8396	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.90
10/15/2021	GL_JOURNAL	ENP0472814	27202	PYE	10/15/2021/GL Encumbrance Process/180205 ;UNEMP fo				0.00	0.00	114.87	0.00
Number of Transactions 3						Totals		-113.77	18.00	0.00	114.87	16.90

<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>				
0119	00010	00	3502	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8404	07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.43
Number of Transactions 2						Totals		10.57	11.00	0.00	0.00	0.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8405	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1925	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.96
09/30/2021	GL_JOURNAL	PAY0471927	35243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	78.25
10/15/2021	GL_JOURNAL	ENP0472814	29680	PYE	10/15/2021/GL Encumbrance Process/175380 ;UNEMP fo				0.00	0.00	329.20	0.00
Number of Transactions 5						Totals		-371.65	38.00	0.00	329.20	80.45

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

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>		
0119	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8403	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	29681	PYE	10/15/2021/GL Encumbrance Process/111672 ;UNEMP fo				0.00	84.86
Number of Transactions 3						Totals	-95.87	9.00	0.00	84.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4560	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16319	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
Number of Transactions 2						Totals	-0.28	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>		
0119	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8402	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16322	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	29682	PYE	10/15/2021/GL Encumbrance Process/144889 ;UNEMP fo				0.00	48.61
Number of Transactions 4						Totals	-49.41	5.00	0.00	48.61

<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>		
0119	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8411	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,003.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	492	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	495	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	948	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	32243	PYE	10/15/2021/GL Encumbrance Process/175058 ;WKRCMP f				0.00	20,833.10

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 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
0119	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 5 Totals 2,041.44 28,003.00 0.00 20,833.10 5,128.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3601	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	8408					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	493	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	217.77
09/09/2021	GL_JOURNAL	PWC0470959	496	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	217.77
10/08/2021	GL_JOURNAL	PWC0472326	949	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	226.48
10/15/2021	GL_JOURNAL	ENP0472814	32537	PYE				10/15/2021/GL Encumbrance Process/124735 ;WKRCMP f	0.00	0.00	2,038.34	0.00

Number of Transactions 5 Totals -546.36 2,154.00 0.00 2,038.34 662.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3601	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	8409					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,350.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	497	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	53.98
10/08/2021	GL_JOURNAL	PWC0472326	950	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	247.03

Number of Transactions 3 Totals 2,048.99 2,350.00 0.00 0.00 301.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	8410					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	494	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	498	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	951	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	436.89
10/15/2021	GL_JOURNAL	ENP0472814	31854	PYE				10/15/2021/GL Encumbrance Process/105558 ;WKRCMP f	0.00	0.00	3,024.62	0.00

Number of Transactions 5 Totals -691.79 3,416.00 0.00 3,024.62 1,083.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0119	00010	00	3601	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8407		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,465.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	495	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	162.56		
09/09/2021	GL_JOURNAL	PWC0470959	499	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	162.56		
10/08/2021	GL_JOURNAL	PWC0472326	952	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	169.05		
10/15/2021	GL_JOURNAL	ENP0472814	32615	PYE	10/15/2021/GL Encumbrance Process/129176 ;WKRCMP f		0.00	0.00	1,521.49	0.00		
Number of Transactions 5							Totals	-550.66	1,465.00	0.00	1,521.49	494.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8406		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	953	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	93.28		
10/15/2021	GL_JOURNAL	ENP0472814	31855	PYE	10/15/2021/GL Encumbrance Process/180205 ;WKRCMP f		0.00	0.00	634.08	0.00		
Number of Transactions 3							Totals	132.64	860.00	0.00	634.08	93.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3602	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8414		07/01/2021/Load 2021-22 Board-Approved Original Bu		509.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5558	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.40		
Number of Transactions 2							Totals	506.60	509.00	0.00	0.00	2.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8415		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,837.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2854	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	3201	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	107.53
10/08/2021	GL_JOURNAL	PWC0472326	5559	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	201.91
10/15/2021	GL_JOURNAL	ENP0472814	34333	PYE	10/15/2021/GL Encumbrance Process/175380 ;WKRCMP f		0.00	0.00	1,817.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0119	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 5						Totals	-302.92	1,837.00	0.00	1,817.22	322.70
<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>			
0119	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8413	07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5560	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	73.01
10/15/2021	GL_JOURNAL	ENP0472814	34334	PYE	10/15/2021/GL Encumbrance Process/111672 ;WKRCMP f			0.00	0.00	468.41	0.00
Number of Transactions 3						Totals	-122.42	419.00	0.00	468.41	73.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	4561	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3202	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	15.40
Number of Transactions 2						Totals	-15.40	0.00	0.00	0.00	15.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8412	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3203	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.78
10/08/2021	GL_JOURNAL	PWC0472326	5561	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.39
10/15/2021	GL_JOURNAL	ENP0472814	34335	PYE	10/15/2021/GL Encumbrance Process/144889 ;WKRCMP f			0.00	0.00	268.31	0.00
Number of Transactions 4						Totals	-50.48	250.00	0.00	268.31	32.17
<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>			
0119	00010	00	3701	1000	1110	01000	0000	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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8421						Original Bu	1,582.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2117	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	67.85	
09/09/2021	GL_JOURNAL	PRM0470958	3911	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	65.27	
10/08/2021	GL_JOURNAL	PRM0472330	9639	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	117.74	
10/15/2021	GL_JOURNAL	ENP0472814	36896	PYE	10/15/2021/GL Encumbrance Process/175058 ;RM01 for					0.00	0.00	1,019.02	0.00	
Number of Transactions 5							Totals			312.12	1,582.00	0.00	1,019.02	250.86
0119	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8418						Original Bu	122.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2118	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.65	
09/09/2021	GL_JOURNAL	PRM0470958	3912	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	10.65	
10/08/2021	GL_JOURNAL	PRM0472330	9640	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.08	
10/15/2021	GL_JOURNAL	ENP0472814	37190	PYE	10/15/2021/GL Encumbrance Process/124735 ;RM01 for					0.00	0.00	99.70	0.00	
Number of Transactions 5							Totals			-10.08	122.00	0.00	99.70	32.38
0119	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8419						Original Bu	133.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3913	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.64	
10/08/2021	GL_JOURNAL	PRM0472330	9641	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.08	
Number of Transactions 3							Totals			118.28	133.00	0.00	0.00	14.72
0119	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8420						Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2119	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	3914	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	70.01	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00010	00	3701	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	9642	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	94.66		
10/15/2021	GL_JOURNAL	ENP0472814	36507	PYE	10/15/2021/GL Encumbrance Process/105558 ;RMC7 for			0.00	0.00	655.33	0.00		
Number of Transactions 5								Totals	-35.01	855.00	0.00	655.33	234.68

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>				
	0119	00010	00	3701	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8417		07/01/2021/Load 2021-22 Board-Approved Original Bu			83.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2120	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	7.95		
09/09/2021	GL_JOURNAL	PRM0470958	3915	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	7.95		
10/08/2021	GL_JOURNAL	PRM0472330	9643	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.27		
10/15/2021	GL_JOURNAL	ENP0472814	37268	PYE	10/15/2021/GL Encumbrance Process/129176 ;RM01 for			0.00	0.00	74.42	0.00		
Number of Transactions 5								Totals	-15.59	83.00	0.00	74.42	24.17

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>				
	0119	00010	00	3701	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8416		07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9644	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.56		
10/15/2021	GL_JOURNAL	ENP0472814	36508	PYE	10/15/2021/GL Encumbrance Process/180205 ;RM01 for			0.00	0.00	31.01	0.00		
Number of Transactions 3								Totals	13.43	49.00	0.00	31.01	4.56

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>				
	0119	00010	00	3702	2420	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8424		07/01/2021/Load 2021-22 Board-Approved Original Bu			102.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3412	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.42		
Number of Transactions 2								Totals	101.58	102.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	00010	00	3702	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8425		07/01/2021/Load 2021-22 Board-Approved Original Bu		370.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3710	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	2.31	
09/09/2021	GL_JOURNAL	PRM0470958	5870	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	18.74	
10/08/2021	GL_JOURNAL	PRM0472330	3413	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	35.19	
10/15/2021	GL_JOURNAL	ENP0472814	38986	PYE	10/15/2021/GL Encumbrance Process/175380 ;RM03 for		0.00	0.00	316.69	
Number of Transactions 5						Totals	-2.93	370.00	0.00	316.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3702	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8423		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3414	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.14	
10/15/2021	GL_JOURNAL	ENP0472814	38987	PYE	10/15/2021/GL Encumbrance Process/111672 ;RM05 for		0.00	0.00	45.82	
Number of Transactions 3						Totals	-5.96	47.00	0.00	45.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4562		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5871	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.51	
Number of Transactions 2						Totals	-1.51	0.00	0.00	1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	8422		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5872	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.37
10/08/2021	GL_JOURNAL	PRM0472330	3415	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.78
10/15/2021	GL_JOURNAL	ENP0472814	38988	PYE	10/15/2021/GL Encumbrance Process/144889 ;RM05 for		0.00	0.00	26.25

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	-1.40	28.00	0.00	26.25	3.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8431	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,757.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	38215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		109.88
10/15/2021	GL_JOURNAL	ENP0472814	41314	PYE	10/15/2021/GL Encumbrance Process/175058 ;LIFE for			0.00		0.00		1,132.22		0.00
Number of Transactions 3									Totals	514.90	1,757.00	0.00	1,132.22	109.88
<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>						
0119	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8428	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	38216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		14.77
10/15/2021	GL_JOURNAL	ENP0472814	41608	PYE	10/15/2021/GL Encumbrance Process/124735 ;LIFE for			0.00		0.00		110.78		0.00
Number of Transactions 3									Totals	9.45	135.00	0.00	110.78	14.77
<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>						
0119	00010	00	3985	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8429	07/01/2021/Load 2021-22 Board-Approved Original Bu				147.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	38218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		16.11
Number of Transactions 2									Totals	130.89	147.00	0.00	0.00	16.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8430	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	00010	00	3985	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	09/30/2021	GL_JOURNAL	PAY0471927	38211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92
	10/15/2021	GL_JOURNAL	ENP0472814	40925	PYE	10/15/2021/GL	Encumbrance Process/105558	;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>			
	0119	00010	00	3985	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	8427		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.02
	10/15/2021	GL_JOURNAL	ENP0472814	41686	PYE	10/15/2021/GL	Encumbrance Process/129176	;LIFE for	0.00	0.00	82.69	0.00
Number of Transactions 3							Totals	-1.71	92.00	0.00	82.69	11.02
	<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>			
	0119	00010	00	3985	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	8426		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.15
	10/15/2021	GL_JOURNAL	ENP0472814	40926	PYE	10/15/2021/GL	Encumbrance Process/180205	;LIFE for	0.00	0.00	34.46	0.00
Number of Transactions 3							Totals	15.39	54.00	0.00	34.46	4.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	00010	00	3995	2420	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	8434		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00
Number of Transactions 1							Totals	32.00	32.00	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>			
	0119	00010	00	3995	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8435	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43290	PYE	10/15/2021/GL Encumbrance Process/175380 ;LIFE for				0.00	98.76			
Number of Transactions 3							Totals	5.25	115.00	0.00	98.76	10.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8433	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43291	PYE	10/15/2021/GL Encumbrance Process/111672 ;LIFE for				0.00	25.46			
Number of Transactions 3							Totals	-2.16	26.00	0.00	25.46	2.70	
<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>					
0119	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4563	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>					
0119	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8432	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 304							Account	Totals 3000s	125,977.82	757,303.00	0.00	534,904.75	96,420.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	359	Resource	Totals 00010	446,110.00	2,483,716.00	0.00	1,643,801.18	393,804.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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	1408	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,664.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,305.16
10/07/2021	GL_JOURNAL	PAY0472314	261	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,284.72

Number of Transactions	3	Totals	12,074.12	16,664.00	0.00	0.00	4,589.88
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Number of Transactions	3	Account	Totals 1000s	12,074.12	16,664.00	0.00	0.00	4,589.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8436	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,653.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	390.03
10/07/2021	GL_JOURNAL	PAY0472314	2335	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	386.57

Number of Transactions	3	Totals	1,876.40	2,653.00	0.00	0.00	776.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8437	07/01/2021/Load 2021-22 Board-Approved Original Bu				242.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	165.59
10/07/2021	GL_JOURNAL	PAY0472314	3582	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	153.29

Number of Transactions	3	Totals	-76.88	242.00	0.00	0.00	318.88
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	00011	00	3501	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8438		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.45	
10/07/2021	GL_JOURNAL	PAY0472314	5572	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	11.43	
Number of Transactions 3					Totals			-15.88	8.00	0.00	0.00	23.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8439		07/01/2021/Load 2021-22 Board-Approved Original Bu			398.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	954	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	63.06	
10/08/2021	GL_JOURNAL	PWC0472326	955	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	63.62	
Number of Transactions 3					Totals			271.32	398.00	0.00	0.00	126.68

Number of Transactions 12				Account	Totals 3000s			2,054.96	3,301.00	0.00	0.00	1,246.04
Number of Transactions 15				Resource	Totals 00011			14,129.08	19,965.00	0.00	0.00	5,835.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	347		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	881.75	
10/15/2021	GL_JOURNAL	ENP0472814	4059	PYE	10/15/2021/GL Encumbrance Process/111672 ;Salary f			0.00	0.00	5,657.08	0.00	
Number of Transactions 3					Totals			-6,538.83	0.00	0.00	5,657.08	881.75
Number of Transactions 3				Account	Totals 2000s			-6,538.83	0.00	0.00	5,657.08	881.75

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00015	00	3202	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	348		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	202.01	
10/15/2021	GL_JOURNAL	ENP0472814	8466	PYE	10/15/2021/GL Encumbrance Process/111672 ;PERS_A f					0.00	0.00	1,296.04	0.00	
Number of Transactions 3									Totals	-1,498.05	0.00	0.00	1,296.04	202.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00015	00	3302	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	349		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	67.49	
10/15/2021	GL_JOURNAL	ENP0472814	13086	PYE	10/15/2021/GL Encumbrance Process/111672 ;OASDI fo					0.00	0.00	432.77	0.00	
Number of Transactions 3									Totals	-500.26	0.00	0.00	432.77	67.49
	<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>					
	0119	00015	00	3431	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	350		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.44	
10/15/2021	GL_JOURNAL	ENP0472814	17394	PYE	10/15/2021/GL Encumbrance Process/111672 ;VISION f					0.00	0.00	12.96	0.00	
Number of Transactions 3									Totals	-14.40	0.00	0.00	12.96	1.44
	<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>					
	0119	00015	00	3451	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	351		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.68	
10/15/2021	GL_JOURNAL	ENP0472814	21613	PYE	10/15/2021/GL Encumbrance Process/111672 ;DENTAL f					0.00	0.00	113.40	0.00	
Number of Transactions 3									Totals	-127.08	0.00	0.00	113.40	13.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0119	00015	00	3471	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd								
09/16/2021	GL_BD_JRNL	0000471399	352		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									354.96
10/15/2021	GL_JOURNAL	ENP0472814	25812	PYE	10/15/2021/GL Encumbrance Process/111672 ;MEDICA f			0.00	0.00
									2,493.59
Number of Transactions 3					Totals			-2,848.55	0.00
								0.00	0.00
									2,493.59
									354.96

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>
	0119	00015	00	3502	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								
09/16/2021	GL_BD_JRNL	0000471399	353		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									6.67
10/15/2021	GL_JOURNAL	ENP0472814	30372	PYE	10/15/2021/GL Encumbrance Process/111672 ;UNEMP fo			0.00	0.00
									28.29
Number of Transactions 3					Totals			-34.96	0.00
								0.00	0.00
									28.29
									6.67

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>
	0119	00015	00	3602	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified								
09/16/2021	GL_BD_JRNL	0000471399	354		08/31/2021/Open zero dollar strings/				
								0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5562	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
									24.34
10/15/2021	GL_JOURNAL	ENP0472814	35025	PYE	10/15/2021/GL Encumbrance Process/111672 ;WKRCMP f			0.00	0.00
									156.14
Number of Transactions 3					Totals			-180.48	0.00
								0.00	0.00
									156.14
									24.34

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>
	0119	00015	00	3702	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class								
09/16/2021	GL_BD_JRNL	0000471399	355		08/31/2021/Open zero dollar strings/				
								0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3416	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00
									2.38
10/15/2021	GL_JOURNAL	ENP0472814	39675	PYE	10/15/2021/GL Encumbrance Process/111672 ;RM05 for			0.00	0.00
									15.27
Number of Transactions 3					Totals			-17.65	0.00
								0.00	0.00
									15.27
									2.38

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

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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>			
		0119	00015	00	3995	3140 0000 01000	0000	2022			
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
	09/16/2021	GL_BD_JRNL	0000471399	356		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	43877	PYE	10/15/2021/GL Encumbrance Process/111672 ;LIFE for			0.00	0.00	8.49
		-----									
	Number of Transactions	3			Totals		-9.39		0.00	0.00	8.49
		-----									
	Number of Transactions	27			Account	Totals 3000s	-5,230.82		0.00	0.00	4,556.95
		-----									
	Number of Transactions	30			Resource	Totals 00015	-11,769.65		0.00	0.00	10,214.03
		-----									
		<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>			
		0119	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	1409		07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	1186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4,486.63
	10/15/2021	GL_JOURNAL	ENP0472814	1273	PYE	10/15/2021/GL Encumbrance Process/178978 ;Salary f			0.00	0.00	40,379.65
		-----									
	Number of Transactions	4			Totals		41,263.25		87,110.00	0.00	40,379.65
		-----									
	Number of Transactions	4			Account	Totals 1000s	41,263.25		87,110.00	0.00	40,379.65
		-----									
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0119	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	8440		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,868.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	5549	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	8269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	759.14
	10/15/2021	GL_JOURNAL	ENP0472814	6273	PYE	10/15/2021/GL Encumbrance Process/178978 ;STRS for			0.00	0.00	6,832.24
		-----									
	Number of Transactions	4			Totals		6,110.72		13,868.00	0.00	6,832.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0119	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8441						1,263.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9817	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									0.00	14.22				
09/30/2021	GL_JOURNAL	PAY0471927	13802	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	65.06				
10/15/2021	GL_JOURNAL	ENP0472814	10835	PYE	10/15/2021/GL	Encumbrance Process/178978	;FMED for		0.00	0.00				
										585.50				
Number of Transactions 4									Totals	598.22	1,263.00	0.00	585.50	79.28
<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>						
0119	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	8442						96.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	19858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	9.60				
10/15/2021	GL_JOURNAL	ENP0472814	15442	PYE	10/15/2021/GL	Encumbrance Process/178978	;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>						
0119	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	8443						840.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23881	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	42.72				
10/15/2021	GL_JOURNAL	ENP0472814	19661	PYE	10/15/2021/GL	Encumbrance Process/178978	;DENTAL f		0.00	0.00				
										756.00				
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	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	8444						18,471.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	806.40				
10/15/2021	GL_JOURNAL	ENP0472814	23869	PYE	10/15/2021/GL	Encumbrance Process/178978	;MEDICA f		0.00	0.00				
										16,623.90				
Number of Transactions 3									Totals	1,040.70	18,471.00	0.00	16,623.90	806.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0119	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	8445		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	54.38			
10/15/2021	GL_JOURNAL	ENP0472814	28119	PYE	10/15/2021/GL Encumbrance Process/178978 ;UNEMP fo		0.00	0.00	201.90			
Number of Transactions 4							Totals	-212.77	44.00	0.00	201.90	54.87
0119	00016	00	3601	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8446		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	500	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	956	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32772	PYE	10/15/2021/GL Encumbrance Process/178978 ;WKRCMP f		0.00	0.00	1,114.48			
Number of Transactions 4							Totals	816.63	2,082.00	0.00	1,114.48	150.89
0119	00016	00	3701	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8447		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3916	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9645	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37425	PYE	10/15/2021/GL Encumbrance Process/178978 ;RM01 for		0.00	0.00	54.51			
Number of Transactions 4							Totals	56.11	118.00	0.00	54.51	7.38
0119	00016	00	3985	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8448		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41841	PYE	10/15/2021/GL Encumbrance Process/178978 ;LIFE for		0.00	0.00	60.57			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
Number of Transactions 3									Totals	62.35	131.00	0.00	60.57	8.08	
Number of Transactions 32									Account	Totals 3000s	8,513.24	36,913.00	0.00	26,315.50	2,084.26
Number of Transactions 36									Resource	Totals 00016	49,776.49	124,023.00	0.00	66,695.15	7,551.36
<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>							
0119	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/07/2021	PO_POENC	0000382158	9	No REQ.	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXFLAT PACK L	0.00		0.00	0.00	285.00	0.00	0.00		
05/07/2021	PO_POENC	0000382158	9	No REQ.	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXFLAT PACK L	0.00		0.00	0.00	0.00	0.00	0.00		
05/07/2021	PO_POENC	0000382158	9	No REQ.	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXFLAT PACK L	0.00		0.00	0.00	-285.00	0.00	0.00		
05/28/2021	GL_BD_JRNL	PRE0465180	786		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,465.00		0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	706		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,465.00		0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	790		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,860.00		0.00	0.00	0.00	0.00	0.00		
08/05/2021	AP_VOUCHER	01196179	1	P0000382158	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXF	0.00		0.00	0.00	0.00	285.00	0.00		
08/05/2021	AP_VOUCHER	01196179	1	P0000382158	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXF	0.00		0.00	0.00	-285.00	0.00	0.00		
Number of Transactions 8									Totals	5,860.00	5,860.00	0.00	-285.00	285.00	
Number of Transactions 8									Account	Totals 4000s	5,860.00	5,860.00	0.00	-285.00	285.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	787		07/01/2021/Load 2022 Preliminary 25% Budget for ac		463.00		0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	707		07/01/2021/Remove 2022 Preliminary 25% Budget for		-463.00		0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	791		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,851.00		0.00	0.00	0.00	0.00	0.00		
09/30/2021	REQ_PREENC	REQ472555	1		Waxie Sanitary Supply/116475/Scott 02000 White Rol		0.00		352.94	0.00	0.00	0.00	0.00		
09/30/2021	REQ_PREENC	REQ472555	2		Waxie Sanitary Supply/116475/Georgia Pacific 23504		0.00		255.50	0.00	0.00	0.00	0.00		
10/04/2021	CM_TRNXTN	0000008772	28272		00000000000008772 RREQ472555 Scott 02000 White R		0.00		0.00	0.00	0.00	380.29	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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							
0119	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
10/04/2021	CM_TRNXTN	0000008772	28272		000000000000008772	RREQ472555	Scott 02000 White R		0.00		-352.94	0.00	0.00		
10/04/2021	CM_TRNXTN	0000008776	28272		000000000000008776	RREQ472555	Georgia Pacific 235		0.00		0.00	0.00	39.33		
10/04/2021	CM_TRNXTN	0000008776	28272		000000000000008776	RREQ472555	Georgia Pacific 235		0.00		-39.33	0.00	0.00		
10/08/2021	CM_TRNXTN	0000008776	28280		000000000000008776	RREQ472555	Georgia Pacific 235		0.00		0.00	0.00	235.97		
10/08/2021	CM_TRNXTN	0000008776	28280		000000000000008776	RREQ472555	Georgia Pacific 235		0.00		-216.17	0.00	0.00		
Number of Transactions 11									Totals	1,195.41	1,851.00	0.00	0.00	655.59	
Number of Transactions 11									Account	Totals 5000s	1,195.41	1,851.00	0.00	0.00	655.59
Number of Transactions 19									Resource	Totals 00031	7,055.41	7,711.00	0.00	-285.00	940.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/09/2021	GL_BD_JRNL	0000470955	650		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	797	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	875.28		
09/30/2021	GL_JOURNAL	PAY0471927	5720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,170.72		
10/07/2021	GL_JOURNAL	PAY0472314	1537	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	130.08		
Number of Transactions 4									Totals	-2,176.08	0.00	0.00	0.00	2,176.08	
Number of Transactions 4									Account	Totals 2000s	-2,176.08	0.00	0.00	0.00	2,176.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	00033	00	3202	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
09/09/2021	GL_BD_JRNL	0000470955	651		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1736	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	114.59		
09/30/2021	GL_JOURNAL	PAY0471927	11219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	238.41		
10/07/2021	GL_JOURNAL	PAY0472314	3046	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	29.80		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00033	00	3202	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -382.80 0.00 0.00 0.00 382.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00033	00	3302	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

09/09/2021	GL_BD_JRNL	0000470955	652	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2603	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	66.96
09/30/2021	GL_JOURNAL	PAY0471927	16904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.57
10/07/2021	GL_JOURNAL	PAY0472314	4577	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.96

Number of Transactions 4 Totals -166.49 0.00 0.00 0.00 166.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00033	00	3502	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

09/09/2021	GL_BD_JRNL	0000470955	653	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3774	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	35248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.09
10/07/2021	GL_JOURNAL	PAY0472314	6568	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.65

Number of Transactions 4 Totals -20.18 0.00 0.00 0.00 20.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00033	00	3602	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

09/09/2021	GL_BD_JRNL	0000470962	64	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3204	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	24.16
10/08/2021	GL_JOURNAL	PWC0472326	5563	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.59
10/08/2021	GL_JOURNAL	PWC0472326	5564	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	32.31

Number of Transactions 4 Totals -60.06 0.00 0.00 0.00 60.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Account	Totals 3000s	-629.53	0.00	0.00	0.00	629.53
Number of Transactions 20						Resource	Totals 00033	-2,805.61	0.00	0.00	0.00	2,805.61
<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>				
0119	00091	00	2280	2420	0000	01000	0000	2022	Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly			
09/28/2021	GL_BD_JRNL	0000471874	9	09/28/2021/Transfer of appropriations for multiple				505.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	505.00	505.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	505.00	505.00	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>				
0119	00091	00	3202	2420	0000	01000	0000	2022	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions			
09/28/2021	GL_BD_JRNL	0000471874	10	09/28/2021/Transfer of appropriations for multiple				116.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	116.00	116.00	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>				
0119	00091	00	3302	2420	0000	01000	0000	2022	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified			
09/28/2021	GL_BD_JRNL	0000471874	11	09/28/2021/Transfer of appropriations for multiple				39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	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>				
0119	00091	00	3602	2420	0000	01000	0000	2022	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified			
09/28/2021	GL_BD_JRNL	0000471874	12	09/28/2021/Transfer of appropriations for multiple				12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00

Number of Transactions 4						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00098	00	2236	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS								

09/15/2021	GL_BD_JRNL	0000471297	643	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6093	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6093	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 3						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00098	00	3302	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	644	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8238	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8238	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00098	00	3502	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	645	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10383	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10383	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	646		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12527	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12527	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-40.99
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 3000s	0.00	0.00
Number of Transactions 12							Resource	Totals 00098	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>		
0119	09800	00	1157	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1410		07/01/2021/Load 2021-22 Board-Approved Original Bu			410.00	0.00	0.00
Number of Transactions 1							Totals	410.00	410.00	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>		
0119	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	1412		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,642.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,213.52
Number of Transactions 2							Totals	15,428.48	16,642.00	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>		
0119	09800	00	1957	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1411		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,000.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1015	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	2,926.97

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	09800	00	1957	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly														
Number of Transactions 2						Totals		2,073.03	5,000.00	0.00	0.00	2,926.97		
Number of Transactions 5						Account		Totals 1000s		17,911.51	22,052.00	0.00	0.00	4,140.49
<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>						
0119	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	8450	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,715.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	205.33		
Number of Transactions 2						Totals		2,509.67	2,715.00	0.00	0.00	205.33		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	09800	00	3101	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8449	07/01/2021/Load 2021-22 Board-Approved Original Bu				796.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2337	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	495.24		
Number of Transactions 2						Totals		300.76	796.00	0.00	0.00	495.24		
<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>						
0119	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8452	07/01/2021/Load 2021-22 Board-Approved Original Bu				247.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	17.59		
Number of Transactions 2						Totals		229.41	247.00	0.00	0.00	17.59		
<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>						
0119	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	09800	00	3301	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
	06/23/2021	GL_BD_JRNL	ORG0466501	8451		07/01/2021/Load	2021-22 Board-Approved	Original Bu		73.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	3584	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	42.44
	-----												
	Number of Transactions 2						Totals	30.56	73.00	0.00	0.00	42.44	
	<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>				
	0119	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	8454		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12.52
	-----												
	Number of Transactions 2						Totals	-3.52	9.00	0.00	0.00	12.52	
	<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>				
	0119	09800	00	3501	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
	06/23/2021	GL_BD_JRNL	ORG0466501	8453		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	5574	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	14.64
	-----												
	Number of Transactions 2						Totals	-11.64	3.00	0.00	0.00	14.64	
	<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>				
	0119	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	8456		07/01/2021/Load	2021-22 Board-Approved	Original Bu		408.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	957	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00	0.00	0.00	33.49
	-----												
	Number of Transactions 2						Totals	374.51	408.00	0.00	0.00	33.49	
	<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>				
	0119	09800	00	3601	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
	06/23/2021	GL_BD_JRNL	ORG0466501	8455		07/01/2021/Load	2021-22 Board-Approved	Original Bu		120.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	958	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	80.78		
Number of Transactions 2							Totals	39.22	120.00	0.00	80.78	
Number of Transactions 16							Account	Totals 3000s	3,468.97	4,371.00	0.00	902.03
<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>				
0119	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	788		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,454.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	708		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,454.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	792		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,816.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1186	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	193.90		
10/08/2021	GL_JOURNAL	PCD0472369	1214	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	30.32		
10/08/2021	GL_JOURNAL	PCD0472369	1242	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	43.00		
Number of Transactions 6							Totals	9,548.78	9,816.00	0.00	267.22	
Number of Transactions 6							Account	Totals 4000s	9,548.78	9,816.00	0.00	267.22
<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>				
0119	09800	00	5733	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	789		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	709		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	793		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	800.00	800.00	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>				
0119	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	790		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	710		07/01/2021/Remove	2022 Preliminary	25% Budget for		-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	794		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	09800	00	5853	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	791		07/01/2021/Load	2022 Preliminary	25% Budget for ac		2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	711		07/01/2021/Remove	2022 Preliminary	25% Budget for		-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	795		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,000.00	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469622	1		Alfredo Beltran Almazan/175380/ICA: Alfredo Almaza				0.00	855.00	0.00	0.00	
09/01/2021	PO_POENC	0000386498	1	RREQ469622	ALMAZAN F-001/ICA (IC22-0341-77) Alfredo Almazan S				0.00	0.00	855.00	0.00	
09/01/2021	PO_POENC	0000386498	1	RREQ469622	ALMAZAN F-001/ICA (IC22-0341-77) Alfredo Almazan S				0.00	-855.00	0.00	0.00	
Number of Transactions 6							Totals		9,145.00	10,000.00	0.00	855.00	0.00
Number of Transactions 12				Account	Totals 5000s				11,945.00	12,800.00	0.00	855.00	0.00
Number of Transactions 39				Resource	Totals 09800				42,874.26	49,039.00	0.00	855.00	5,309.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1414		07/01/2021/Load	2021-22 Board-Approved	Original Bu		820.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		820.00	820.00	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>					
0119	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0119	30100	00	1192	1000 1110 01000 0000	2022
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr					

06/23/2021	GL_BD_JRNL	ORG0466495	1415	07/01/2021/Load 2021-22 Board-Approved Original Bu	4,088.00	0.00	0.00	0.00
Number of Transactions 1				Totals	4,088.00	4,088.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30100	00	1210	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	1413	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	1424	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,524.30
08/26/2021	GL_JOURNAL	PAY0470429	1197	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,524.30
09/30/2021	GL_JOURNAL	PAY0471927	2273	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,625.07
10/15/2021	GL_JOURNAL	ENP0472814	1560	PYE 10/15/2021/GL Encumbrance Process/129176 ;Salary f	0.00	0.00	23,625.60	0.00
Number of Transactions 5				Totals	-5,032.27	26,267.00	0.00	23,625.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30100	00	1260	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	1416	07/01/2021/Load 2021-22 Board-Approved Original Bu	4,173.00	0.00	0.00	0.00
Number of Transactions 1				Totals	4,173.00	4,173.00	0.00	0.00

Number of Transactions 8				Account	Totals 1000s	4,048.73	35,348.00	0.00	23,625.60	7,673.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30100	00	3101	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8457	07/01/2021/Load 2021-22 Board-Approved Original Bu	781.00	0.00	0.00	0.00
Number of Transactions 1				Totals	781.00	781.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	30100	00	3101	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8458		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,846.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4464	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	427.11		
08/26/2021	GL_JOURNAL	PAY0470429	5544	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	427.11		
09/30/2021	GL_JOURNAL	PAY0471927	8261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	444.16		
10/15/2021	GL_JOURNAL	ENP0472814	6493	PYE	10/15/2021/GL Encumbrance Process/129176 ;STRS for		0.00	0.00	3,997.45	0.00		
Number of Transactions 5							Totals	-449.83	4,846.00	0.00	3,997.45	1,298.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8459					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
Number of Transactions 1							Totals	71.00	71.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8460					07/01/2021/Load 2021-22 Board-Approved Original Bu	441.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7790	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	36.60	
08/26/2021	GL_JOURNAL	PAY0470429	9812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	36.60	
09/30/2021	GL_JOURNAL	PAY0471927	13794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	38.14	
10/15/2021	GL_JOURNAL	ENP0472814	11056	PYE	10/15/2021/GL Encumbrance Process/129176 ;FMED for		0.00	0.00	342.57	0.00	0.00	
Number of Transactions 5							Totals	-12.91	441.00	0.00	342.57	111.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8461					07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	15659	PYE	10/15/2021/GL Encumbrance Process/129176 ;VISION f		0.00	0.00	25.92	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	0.20	29.00	0.00	25.92	2.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8462	07/01/2021/Load 2021-22 Board-Approved Original Bu					252.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
10/15/2021	GL_JOURNAL	ENP0472814	19878	PYE	10/15/2021/GL Encumbrance Process/129176 ;DENTAL f				0.00	0.00	0.00	226.80	0.00	
Number of Transactions 3									Totals	-2.16	252.00	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>						
0119	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8463	07/01/2021/Load 2021-22 Board-Approved Original Bu					5,541.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	674.64	
10/15/2021	GL_JOURNAL	ENP0472814	24085	PYE	10/15/2021/GL Encumbrance Process/129176 ;MEDICA f				0.00	0.00	0.00	4,987.17	0.00	
Number of Transactions 3									Totals	-120.81	5,541.00	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>						
0119	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8464	07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	00	3501	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8465	07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.26	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14280	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.26	
09/30/2021	GL_JOURNAL	PAY0471927	32134	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.36	
10/15/2021	GL_JOURNAL	ENP0472814	28340	PYE	10/15/2021/GL	Encumbrance Process/129176	;UNEMP fo	0.00	0.00	118.13	0.00	
Number of Transactions 5						Totals		-147.01	15.00	0.00	118.13	43.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8466		07/01/2021/Load	2021-22 Board-Approved	Original Bu	117.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		117.00	117.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8467		07/01/2021/Load	2021-22 Board-Approved	Original Bu	728.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	496	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	69.67	
09/09/2021	GL_JOURNAL	PWC0470959	501	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	69.67	
10/08/2021	GL_JOURNAL	PWC0472326	959	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	72.45	
10/15/2021	GL_JOURNAL	ENP0472814	32993	PYE	10/15/2021/GL	Encumbrance Process/129176	;WKRCMP f	0.00	0.00	652.07	0.00	
Number of Transactions 5						Totals		-135.86	728.00	0.00	652.07	211.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	3701	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8468		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2121	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	3.41
09/09/2021	GL_JOURNAL	PRM0470958	3917	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	3.41
10/08/2021	GL_JOURNAL	PRM0472330	9646	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	3.54
10/15/2021	GL_JOURNAL	ENP0472814	37646	PYE	10/15/2021/GL	Encumbrance Process/129176	;RM01 for	0.00	0.00	31.89	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
Number of Transactions 5							Totals	-7.25	35.00	0.00	31.89	10.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	3985	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8469	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.73
10/15/2021	GL_JOURNAL	ENP0472814	42060	PYE	10/15/2021/GL Encumbrance Process/129176 ;LIFE for				0.00	0.00	35.44	0.00
Number of Transactions 3							Totals	-1.17	39.00	0.00	35.44	4.73
Number of Transactions 41			Account	Totals 3000s	94.20	12,897.00	0.00	10,417.44	2,385.36			
<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>				
0119	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	792	07/01/2021/Load 2022 Preliminary 25% Budget for ac				10,655.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	712	07/01/2021/Remove 2022 Preliminary 25% Budget for				-10,655.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	796	07/01/2021/Load 2021-22 Board-Approved Original Bu				42,619.00	0.00	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469139	1	School Datebooks Inc/175380/Planner				0.00	441.60	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469193	1	Staples Contract & Commercial Inc/175380/Staples S				0.00	121.00	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469193	2	Staples Contract & Commercial Inc/175380/Avery Tru				0.00	20.77	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469193	3	Staples Contract & Commercial Inc/175380/Staples P				0.00	32.45	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469193	4	Staples Contract & Commercial Inc/175380/Cardinal				0.00	13.17	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469193	5	Staples Contract & Commercial Inc/175380/Staples C				0.00	8.92	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469193	6	Staples Contract & Commercial Inc/175380/Sharpie S				0.00	12.99	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469193	7	Staples Contract & Commercial Inc/175380/3M Precis				0.00	11.49	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469193	8	Staples Contract & Commercial Inc/175380/3M Gel Wr				0.00	13.67	0.00	0.00	
08/17/2021	PO_POENC	0000385741	1	RREQ469193	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	130.38	0.00
08/17/2021	PO_POENC	0000385741	1	RREQ469193	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-121.00	0.00	0.00
08/17/2021	PO_POENC	0000385741	2	RREQ469193	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00	0.00	22.38	0.00
08/17/2021	PO_POENC	0000385741	2	RREQ469193	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00	-20.77	0.00	0.00
08/17/2021	PO_POENC	0000385741	3	RREQ469193	STAPLES DC-001/Staples Preprinted A-Z Leather Divi				0.00	0.00	34.96	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/17/2021	PO_POENC	0000385741	3	RREQ469193	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		-32.45	0.00	0.00
08/17/2021	PO_POENC	0000385741	4	RREQ469193	STAPLES DC-001/Cardinal OneStep Monthly Paper Divi		0.00		0.00	14.19	0.00
08/17/2021	PO_POENC	0000385741	4	RREQ469193	STAPLES DC-001/Cardinal OneStep Monthly Paper Divi		0.00		-13.17	0.00	0.00
08/17/2021	PO_POENC	0000385741	5	RREQ469193	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00	9.61	0.00
08/17/2021	PO_POENC	0000385741	5	RREQ469193	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		-8.92	0.00	0.00
08/17/2021	PO_POENC	0000385741	6	RREQ469193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00	14.00	0.00
08/17/2021	PO_POENC	0000385741	6	RREQ469193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		-12.99	0.00	0.00
08/17/2021	PO_POENC	0000385741	7	RREQ469193	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00		0.00	12.38	0.00
08/17/2021	PO_POENC	0000385741	7	RREQ469193	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00		-11.49	0.00	0.00
08/17/2021	PO_POENC	0000385741	8	RREQ469193	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Dai		0.00		0.00	14.73	0.00
08/17/2021	PO_POENC	0000385741	8	RREQ469193	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Dai		0.00		-13.67	0.00	0.00
08/17/2021	PO_POENC	0000385712	1	RREQ469139	SCHOOL DATEBOO/Planner		0.00		0.00	475.82	0.00
08/17/2021	PO_POENC	0000385712	1	RREQ469139	SCHOOL DATEBOO/Planner		0.00		-441.60	0.00	0.00
08/17/2021	PO_POENC	0000385712	2	RREQ469139	SCHOOL DATEBOO/Shipping and Handling		0.00		0.00	61.23	0.00
08/20/2021	AP_VOUCHER	01198336	1	P0000385741	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	130.38
08/20/2021	AP_VOUCHER	01198336	1	P0000385741	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-130.38	0.00
08/20/2021	AP_VOUCHER	01198336	2	P0000385741	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	0.00	22.38
08/20/2021	AP_VOUCHER	01198336	2	P0000385741	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	-22.38	0.00
08/20/2021	AP_VOUCHER	01198336	3	P0000385741	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00		0.00	0.00	34.96
08/20/2021	AP_VOUCHER	01198336	3	P0000385741	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00		0.00	-34.96	0.00
08/20/2021	AP_VOUCHER	01198336	4	P0000385741	STAPLES DC-001/Cardinal OneStep Monthly Paper		0.00		0.00	0.00	14.19
08/20/2021	AP_VOUCHER	01198336	4	P0000385741	STAPLES DC-001/Cardinal OneStep Monthly Paper		0.00		0.00	-14.19	0.00
08/20/2021	AP_VOUCHER	01198336	5	P0000385741	STAPLES DC-001/Staples Correction Tape White		0.00		0.00	0.00	9.61
08/20/2021	AP_VOUCHER	01198336	5	P0000385741	STAPLES DC-001/Staples Correction Tape White		0.00		0.00	-9.61	0.00
08/20/2021	AP_VOUCHER	01198336	6	P0000385741	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	0.00	14.00
08/20/2021	AP_VOUCHER	01198336	6	P0000385741	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	-14.00	0.00
08/20/2021	AP_VOUCHER	01198336	7	P0000385741	STAPLES DC-001/3M Precise Mouse Pad with Gel		0.00		0.00	0.00	12.38
08/20/2021	AP_VOUCHER	01198336	7	P0000385741	STAPLES DC-001/3M Precise Mouse Pad with Gel		0.00		0.00	-12.38	0.00
08/20/2021	AP_VOUCHER	01198336	8	P0000385741	STAPLES DC-001/3M Gel Wrist Rest for Keyboard		0.00		0.00	0.00	14.73
08/20/2021	AP_VOUCHER	01198336	8	P0000385741	STAPLES DC-001/3M Gel Wrist Rest for Keyboard		0.00		0.00	-14.73	0.00
08/27/2021	REQ_PREENC	REQ469955	1		Staples Contract & Commercial Inc/175380/United St		0.00		110.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469955	2		Staples Contract & Commercial Inc/175380/Brownline		0.00		21.19	0.00	0.00
08/27/2021	REQ_PREENC	REQ469955	3		Staples Contract & Commercial Inc/175380/2022 AT-A		0.00		4.83	0.00	0.00
08/27/2021	REQ_PREENC	REQ469955	4		Staples Contract & Commercial Inc/175380/2022 TRU		0.00		5.22	0.00	0.00
08/30/2021	PO_POENC	0000386336	1	RREQ469955	STAPLES DC-001/United States Postal Service First-		0.00		0.00	118.53	0.00
08/30/2021	PO_POENC	0000386336	1	RREQ469955	STAPLES DC-001/United States Postal Service First-		0.00		-110.00	0.00	0.00
08/30/2021	PO_POENC	0000386336	2	RREQ469955	STAPLES DC-001/Brownline Essential Collection 14-M		0.00		0.00	22.83	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/30/2021	PO_POENC	0000386336	2	RREQ469955	STAPLES DC-001/Browline Essential Collection 14-M		0.00		-21.19	0.00	0.00
08/30/2021	PO_POENC	0000386336	3	RREQ469955	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall Cale		0.00		0.00	5.20	0.00
08/30/2021	PO_POENC	0000386336	3	RREQ469955	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall Cale		0.00		-4.83	0.00	0.00
08/30/2021	PO_POENC	0000386336	4	RREQ469955	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00	5.62	0.00
08/30/2021	PO_POENC	0000386336	4	RREQ469955	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00		-5.22	0.00	0.00
08/31/2021	AP_VOUCHER	01199500	1	P0000386336	STAPLES DC-001/United States Postal Service F		0.00		0.00	0.00	110.00
08/31/2021	AP_VOUCHER	01199500	1	P0000386336	STAPLES DC-001/United States Postal Service F		0.00		0.00	-110.00	0.00
09/01/2021	AP_VOUCHER	01199748	2	P0000386336	STAPLES DC-001/Browline Essential Collection		0.00		0.00	0.00	22.84
09/01/2021	AP_VOUCHER	01199748	2	P0000386336	STAPLES DC-001/Browline Essential Collection		0.00		0.00	-22.83	0.00
09/01/2021	AP_VOUCHER	01199748	3	P0000386336	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall		0.00		0.00	0.00	5.20
09/01/2021	AP_VOUCHER	01199748	3	P0000386336	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall		0.00		0.00	-5.20	0.00
09/01/2021	AP_VOUCHER	01199748	4	P0000386336	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pa		0.00		0.00	0.00	5.62
09/01/2021	AP_VOUCHER	01199748	4	P0000386336	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pa		0.00		0.00	-5.62	0.00
09/03/2021	REQ_PREENC	REQ470530	1		Meredith Digital Inc/175380/CE260A-MD Black Toner		0.00		89.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470530	2		Meredith Digital Inc/175380/CE261A-MD Cyan Toner		0.00		92.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470530	3		Meredith Digital Inc/175380/CE262A-MD Yellow Toner		0.00		92.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470530	4		Meredith Digital Inc/175380/CE263A-MD Magenta Tone		0.00		92.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470720	1		Staples Contract & Commercial Inc/175380/uni-ball		0.00		46.06	0.00	0.00
09/08/2021	REQ_PREENC	REQ470720	2		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		16.99	0.00	0.00
09/08/2021	REQ_PREENC	REQ470720	3		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		10.71	0.00	0.00
09/08/2021	REQ_PREENC	REQ470720	4		Staples Contract & Commercial Inc/175380/Post-it L		0.00		10.70	0.00	0.00
09/08/2021	PO_POENC	0000386772	1	RREQ470720	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00	49.63	0.00
09/08/2021	PO_POENC	0000386772	1	RREQ470720	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		-46.06	0.00	0.00
09/08/2021	PO_POENC	0000386772	2	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		0.00	18.31	0.00
09/08/2021	PO_POENC	0000386772	2	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		-16.99	0.00	0.00
09/08/2021	PO_POENC	0000386772	3	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00	11.54	0.00
09/08/2021	PO_POENC	0000386772	3	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-10.71	0.00	0.00
09/08/2021	PO_POENC	0000386772	4	RREQ470720	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	11.53	0.00
09/08/2021	PO_POENC	0000386772	4	RREQ470720	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-10.70	0.00	0.00
09/08/2021	PO_POENC	0000386788	1	RREQ470530	MEREDITH D-001/CE260A-MD Black Toner		0.00		0.00	95.90	0.00
09/08/2021	PO_POENC	0000386788	1	RREQ470530	MEREDITH D-001/CE260A-MD Black Toner		0.00		-89.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	2	RREQ470530	MEREDITH D-001/CE261A-MD Cyan Toner		0.00		0.00	99.13	0.00
09/08/2021	PO_POENC	0000386788	2	RREQ470530	MEREDITH D-001/CE261A-MD Cyan Toner		0.00		-92.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	3	RREQ470530	MEREDITH D-001/CE262A-MD Yellow Toner		0.00		0.00	99.13	0.00
09/08/2021	PO_POENC	0000386788	3	RREQ470530	MEREDITH D-001/CE262A-MD Yellow Toner		0.00		-92.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	4	RREQ470530	MEREDITH D-001/CE263A-MD Magenta Toner		0.00		0.00	99.13	0.00
09/08/2021	PO_POENC	0000386788	4	RREQ470530	MEREDITH D-001/CE263A-MD Magenta Toner		0.00		-92.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/10/2021	AP_VOUCHER	01201182	1	P0000386772	STAPLES DC-001/uni-ball 207 Impact Gel Pens		0.00	0.00	49.63			
09/10/2021	AP_VOUCHER	01201182	1	P0000386772	STAPLES DC-001/uni-ball 207 Impact Gel Pens		0.00	0.00	0.00			
09/10/2021	AP_VOUCHER	01201182	2	P0000386772	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	18.31			
09/10/2021	AP_VOUCHER	01201182	2	P0000386772	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	0.00			
09/10/2021	AP_VOUCHER	01201182	3	P0000386772	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	11.54			
09/10/2021	AP_VOUCHER	01201182	3	P0000386772	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	0.00			
09/10/2021	AP_VOUCHER	01201182	4	P0000386772	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	11.53			
09/10/2021	AP_VOUCHER	01201182	4	P0000386772	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00			
09/13/2021	AP_VOUCHER	01201595	1	P0000385712	SCHOOL DATEBOO/Planner		0.00	0.00	471.60			
09/13/2021	AP_VOUCHER	01201595	1	P0000385712	SCHOOL DATEBOO/Planner		0.00	0.00	0.00			
09/13/2021	AP_VOUCHER	01201595	2	P0000385712	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	60.70			
09/13/2021	AP_VOUCHER	01201595	2	P0000385712	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	0.00			
09/15/2021	AP_VOUCHER	01201972	1	P0000386788	MEREDITH D-001/CE260A-MD Black Toner		0.00	0.00	95.90			
09/15/2021	AP_VOUCHER	01201972	1	P0000386788	MEREDITH D-001/CE260A-MD Black Toner		0.00	0.00	0.00			
09/15/2021	AP_VOUCHER	01201972	2	P0000386788	MEREDITH D-001/CE261A-MD Cyan Toner		0.00	0.00	99.13			
09/15/2021	AP_VOUCHER	01201972	2	P0000386788	MEREDITH D-001/CE261A-MD Cyan Toner		0.00	0.00	0.00			
09/15/2021	AP_VOUCHER	01201972	3	P0000386788	MEREDITH D-001/CE262A-MD Yellow Toner		0.00	0.00	99.13			
09/15/2021	AP_VOUCHER	01201972	3	P0000386788	MEREDITH D-001/CE262A-MD Yellow Toner		0.00	0.00	0.00			
09/15/2021	AP_VOUCHER	01201972	4	P0000386788	MEREDITH D-001/CE263A-MD Magenta Toner		0.00	0.00	99.13			
09/15/2021	AP_VOUCHER	01201972	4	P0000386788	MEREDITH D-001/CE263A-MD Magenta Toner		0.00	0.00	0.00			
Number of Transactions 111						Totals	41,192.83	42,619.00	0.00	13.28	1,412.89	
Number of Transactions 111						Account	Totals 4000s	41,192.83	42,619.00	0.00	13.28	1,412.89
<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>				
0119	30100	00	5735	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
05/28/2021	GL_BD_JRNL	PRE0465180	793		07/01/2021/Load 2022 Preliminary 25% Budget for ac		180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	713		07/01/2021/Remove 2022 Preliminary 25% Budget for		-180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	797		07/01/2021/Load 2021-22 Board-Approved Original Bu		720.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	720.00	720.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	5841	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	794		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	714		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	798		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469059	1		BrainPOP LLC/175380/Brain Pop			0.00	1,195.00	0.00	0.00
08/18/2021	PO_POENC	0000385754	1	RREQ469059	BRAINPOP L-001/Brain Pop			0.00	0.00	1,195.00	0.00
08/18/2021	PO_POENC	0000385754	1	RREQ469059	BRAINPOP L-001/Brain Pop			0.00	-1,195.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	1		Scholastic Inc/175380/Lets Find out (Laura Mendoza)			0.00	148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	2		Scholastic Inc/175380/Lets Find Out (Kristina Jime			0.00	148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	3		Scholastic Inc/175380/Scholastic News 1 (Elsa Luna			0.00	178.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	4		Scholastic Inc/175380/Scholastic News 1 (Stephanie			0.00	130.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	5		Scholastic Inc/175380/Scholastic News 2 (Amber Wil			0.00	178.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	6		Scholastic Inc/175380/Scholastic News 2 (Steaphine			0.00	130.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	7		Scholastic Inc/175380/Sochlastic News 3 (Shelly Va			0.00	148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	8		Scholastic Inc/175380/Sochlastic News 3 (Billie Jo			0.00	148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	9		Scholastic Inc/175380/Scholastic News 5/6 (Nathan			0.00	238.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	10		Scholastic Inc/175380/Story Works 3 (Shelley Vande			0.00	212.25	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	11		Scholastic Inc/175380/Storyworks 3 (Billie Jonason			0.00	212.25	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	12		Scholastic Inc/175380/Storyworks (Nathan Saucedo)			0.00	339.60	0.00	0.00
08/31/2021	PO_POENC	0000386407	1	RREQ469836	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)			0.00	0.00	370.37	0.00
08/31/2021	PO_POENC	0000386407	1	RREQ469836	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)			0.00	-148.75	0.00	0.00
08/31/2021	PO_POENC	0000386407	2	RREQ469836	SCHOLASTIC, IN/Lets Find Out (Kristina Jimenez)			0.00	0.00	148.75	0.00
08/31/2021	PO_POENC	0000386407	2	RREQ469836	SCHOLASTIC, IN/Lets Find Out (Kristina Jimenez)			0.00	-148.75	0.00	0.00
08/31/2021	PO_POENC	0000386407	3	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)			0.00	0.00	178.50	0.00
08/31/2021	PO_POENC	0000386407	3	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)			0.00	-178.50	0.00	0.00
08/31/2021	PO_POENC	0000386407	4	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Stephanie Ropp)			0.00	0.00	130.90	0.00
08/31/2021	PO_POENC	0000386407	4	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Stephanie Ropp)			0.00	-130.90	0.00	0.00
08/31/2021	PO_POENC	0000386407	5	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Amber Williams)			0.00	0.00	178.50	0.00
08/31/2021	PO_POENC	0000386407	5	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Amber Williams)			0.00	-178.50	0.00	0.00
08/31/2021	PO_POENC	0000386407	6	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Steaphine Ropp)			0.00	0.00	130.90	0.00
08/31/2021	PO_POENC	0000386407	6	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Steaphine Ropp)			0.00	-130.90	0.00	0.00
08/31/2021	PO_POENC	0000386407	7	RREQ469836	SCHOLASTIC, IN/Scholastic News 3 (Shelly Vander)			0.00	0.00	148.75	0.00
08/31/2021	PO_POENC	0000386407	7	RREQ469836	SCHOLASTIC, IN/Scholastic News 3 (Shelly Vander)			0.00	-148.75	0.00	0.00
08/31/2021	PO_POENC	0000386407	8	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Billie Jonason)			0.00	0.00	148.75	0.00
08/31/2021	PO_POENC	0000386407	8	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Billie Jonason)			0.00	-148.75	0.00	0.00
08/31/2021	PO_POENC	0000386407	9	RREQ469836	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Saucedo			0.00	0.00	238.00	0.00
08/31/2021	PO_POENC	0000386407	9	RREQ469836	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Saucedo			0.00	-238.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	10	RREQ469836	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)			0.00	0.00	212.25	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	5841	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
08/31/2021	PO_POENC	0000386407	10	RREQ469836	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)		0.00		0.00			
08/31/2021	PO_POENC	0000386407	11	RREQ469836	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)		0.00	0.00	212.25			
08/31/2021	PO_POENC	0000386407	11	RREQ469836	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)		0.00	-212.25	0.00			
08/31/2021	PO_POENC	0000386407	12	RREQ469836	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)		0.00	0.00	339.60			
08/31/2021	PO_POENC	0000386407	12	RREQ469836	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)		0.00	-339.60	0.00			
09/10/2021	AP_VOUCHER	01201284	1	P0000385754	BRAINPOP L-001/Brain Pop		0.00	0.00	0.00			
09/10/2021	AP_VOUCHER	01201284	1	P0000385754	BRAINPOP L-001/Brain Pop		0.00	0.00	-1,195.00			
09/30/2021	AP_VOUCHER	01204291	1	P0000386407	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	1	P0000386407	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)		0.00	0.00	-174.02			
09/30/2021	AP_VOUCHER	01204291	2	P0000386407	SCHOLASTIC, IN/Lets Find Out (Kristina Jimene		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	2	P0000386407	SCHOLASTIC, IN/Lets Find Out (Kristina Jimene		0.00	0.00	-148.75			
09/30/2021	AP_VOUCHER	01204291	3	P0000386407	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	3	P0000386407	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)		0.00	0.00	-178.50			
09/30/2021	AP_VOUCHER	01204291	4	P0000386407	SCHOLASTIC, IN/Scholastic News 1 (Stephanie R		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	4	P0000386407	SCHOLASTIC, IN/Scholastic News 1 (Stephanie R		0.00	0.00	-130.90			
09/30/2021	AP_VOUCHER	01204291	5	P0000386407	SCHOLASTIC, IN/Scholastic News 2 (Amber Willi		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	5	P0000386407	SCHOLASTIC, IN/Scholastic News 2 (Amber Willi		0.00	0.00	-178.50			
09/30/2021	AP_VOUCHER	01204291	6	P0000386407	SCHOLASTIC, IN/Scholastic News 2 (Steaphine R		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	6	P0000386407	SCHOLASTIC, IN/Scholastic News 2 (Steaphine R		0.00	0.00	-130.90			
09/30/2021	AP_VOUCHER	01204291	7	P0000386407	SCHOLASTIC, IN/Sochlastic News 3 (Shelly Vand		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	7	P0000386407	SCHOLASTIC, IN/Sochlastic News 3 (Shelly Vand		0.00	0.00	-148.75			
09/30/2021	AP_VOUCHER	01204291	8	P0000386407	SCHOLASTIC, IN/Scholastic News 3 (Billie Jona		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	8	P0000386407	SCHOLASTIC, IN/Sochlastic News 3 (Billie Jona		0.00	0.00	-148.75			
09/30/2021	AP_VOUCHER	01204291	9	P0000386407	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Sa		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	9	P0000386407	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Sa		0.00	0.00	-238.00			
09/30/2021	AP_VOUCHER	01204291	10	P0000386407	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	10	P0000386407	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)		0.00	0.00	-212.25			
09/30/2021	AP_VOUCHER	01204291	11	P0000386407	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	11	P0000386407	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)		0.00	0.00	-212.25			
09/30/2021	AP_VOUCHER	01204291	12	P0000386407	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)		0.00	0.00	0.00			
09/30/2021	AP_VOUCHER	01204291	12	P0000386407	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)		0.00	0.00	-339.60			
Number of Transactions 68							Totals	6,367.48	10,000.00	0.00	196.35	3,436.17

<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>	
0119	30100	00	5853	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	30100	00	5853	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	795		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	0.00		
06/08/2021	REQ_PREENC	REQ467101	1		114198/Motivational Speaker for upper grades 6-8	0.00	855.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	715		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	799		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	9,145.00	10,000.00	855.00	0.00		
Number of Transactions 75						Account	Totals 5000s	16,232.48	20,720.00	855.00	196.35	3,436.17
Number of Transactions 235						Resource	Totals 30100	61,568.24	111,584.00	855.00	34,252.67	14,908.09
0119	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	796		07/01/2021/Load 2022 Preliminary 25% Budget for ac	323.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	716		07/01/2021/Remove 2022 Preliminary 25% Budget for	-323.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	800		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,290.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,290.00	1,290.00	0.00	0.00		
0119	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	797		07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	717		07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	801		07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 6						Account	Totals 4000s	1,490.00	1,490.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30103	00	5920	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	798		07/01/2021/Load	2022 Preliminary 25% Budget for ac	125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	718		07/01/2021/Remove	2022 Preliminary 25% Budget for	-125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	802		07/01/2021/Load	2021-22 Board-Approved Original Bu	500.00		0.00	0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 30103	1,990.00	1,990.00	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>					
0119	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1417		07/01/2021/Load	2021-22 Board-Approved Original Bu	35,023.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1425	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2,261.74		
08/26/2021	GL_JOURNAL	PAY0470429	1198	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2,261.74		
09/30/2021	GL_JOURNAL	PAY0471927	2274	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,041.02		
10/15/2021	GL_JOURNAL	ENP0472814	1605	PYE	10/15/2021/GL	Encumbrance Process/178694 ;Salary f	0.00		0.00	19,454.23	0.00		
Number of Transactions 5							Totals	10,004.27	35,023.00	0.00	19,454.23	5,564.50	
<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>					
0119	30106	00	1260	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1419		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30106	00	1957	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1418		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,000.00		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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	30106	00	1957	2130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	13,504.27	38,523.00	0.00	19,454.23	5,564.50
0119	30106	00	3101	2130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8470		07/01/2021/Load 2021-22 Board-Approved Original Bu				159.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	159.00	159.00	0.00	0.00	0.00	
0119	30106	00	3101	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8471		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,974.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4465	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	382.69		
08/26/2021	GL_JOURNAL	PAY0470429	5545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	382.69		
09/30/2021	GL_JOURNAL	PAY0471927	8262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	176.14		
10/15/2021	GL_JOURNAL	ENP0472814	6618	PYE	10/15/2021/GL Encumbrance Process/178694 ;STRS for				0.00		0.00	3,291.66	0.00		
Number of Transactions 5									Totals	1,740.82	5,974.00	0.00	3,291.66	941.52	
0119	30106	00	3301	2130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8472		07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00	
0119	30106	00	3301	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0119	30106	00	3301	3110	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8473		07/01/2021/Load 2021-22 Board-Approved Original Bu		544.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7791	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	32.80		
08/26/2021	GL_JOURNAL	PAY0470429	9813	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.80		
09/30/2021	GL_JOURNAL	PAY0471927	13795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.10		
10/15/2021	GL_JOURNAL	ENP0472814	11183	PYE	10/15/2021/GL Encumbrance Process/178694 ;FMED for		0.00	0.00	282.09	0.00		
Number of Transactions 5							Totals	181.21	544.00	0.00	282.09	80.70
0119	30106	00	3421	3110	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8474		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00
0119	30106	00	3441	3110	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8475		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	336.00	336.00	0.00	0.00	0.00
0119	30106	00	3461	3110	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8476		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,388.00	7,388.00	0.00	0.00	0.00
0119	30106	00	3501	2130	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8477		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0119	30106	00	3501	2130	0000	01000	0000	2022
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30106	00	3501	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8478	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11245	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.13
08/26/2021	GL_JOURNAL	PAY0470429	14281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.13
09/30/2021	GL_JOURNAL	PAY0471927	32135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.20
10/15/2021	GL_JOURNAL	ENP0472814	28467	PYE	10/15/2021/GL Encumbrance Process/178694 ;UNEMP fo			0.00	0.00	97.27	0.00

Number of Transactions 5 Totals -85.73 19.00 0.00 97.27 7.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30106	00	3601	2130	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8479	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 24.00 24.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30106	00	3601	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8480	07/01/2021/Load 2021-22 Board-Approved Original Bu				897.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	497	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	62.42
09/09/2021	GL_JOURNAL	PWC0470959	502	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	62.42
10/08/2021	GL_JOURNAL	PWC0472326	960	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.73
10/15/2021	GL_JOURNAL	ENP0472814	33120	PYE	10/15/2021/GL Encumbrance Process/178694 ;WKRCMP f			0.00	0.00	536.94	0.00

Number of Transactions 5 Totals 206.49 897.00 0.00 536.94 153.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	30106	00	3701	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8481		07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2122	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.05	
09/09/2021	GL_JOURNAL	PRM0470958	3918	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.05	
10/08/2021	GL_JOURNAL	PRM0472330	9647	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.41	
10/15/2021	GL_JOURNAL	ENP0472814	37773	PYE	10/15/2021/GL Encumbrance Process/178694 ;RM01 for	0.00	0.00		26.26	0.00	
Number of Transactions 5						Totals	13.23	47.00	0.00	26.26	7.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30106	00	3985	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8482		07/01/2021/Load 2021-22 Board-Approved Original Bu	53.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42183	PYE	10/15/2021/GL Encumbrance Process/178694 ;LIFE for	0.00	0.00		29.18	0.00	
Number of Transactions 2						Totals	23.82	53.00	0.00	29.18	0.00

Number of Transactions 34 Account Totals 3000s 10,040.84 15,495.00 0.00 4,263.40 1,190.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	799		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,031.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	719		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,031.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	803		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,123.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,123.00	4,123.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 4000s 4,123.00 4,123.00 0.00 0.00 0.00

Number of Transactions 44 Resource Totals 30106 27,668.11 58,141.00 0.00 23,717.63 6,755.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	32100	00	4301	1000	1110	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/15/2021	GL_BD_JRNL	0000467561	171		07/15/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
10/14/2021	GL_BD_JRNL	0000472748	111		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	400.00	400.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	400.00	400.00	0.00	0.00
Number of Transactions 2									Resource	Totals 32100	400.00	400.00	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>					
	0119	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	155		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,017.20	
09/09/2021	GL_JOURNAL	PAY0470939	399	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	352.34	
Number of Transactions 3									Totals	-2,369.54	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	-2,369.54	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>					
	0119	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	156		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	271.37	
Number of Transactions 2									Totals	-271.37	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	32101	00	3202	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32101	00	3202	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	157		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	94.70
Number of Transactions 2						Totals		-94.70	0.00	0.00	0.00	94.70
<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>				
0119	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	158		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	54.89
09/09/2021	GL_JOURNAL	PAY0470939	2070	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	26.96
Number of Transactions 3						Totals		-81.85	0.00	0.00	0.00	81.85
<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>				
0119	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	159		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.00
09/09/2021	GL_JOURNAL	PAY0470939	3241	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.17
Number of Transactions 3						Totals		-1.17	0.00	0.00	0.00	1.17
<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>				
0119	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	65		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	503	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.72
09/09/2021	GL_JOURNAL	PWC0470959	504	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	55.67
Number of Transactions 3						Totals		-65.39	0.00	0.00	0.00	65.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Account	Totals 3000s	-514.48	0.00	0.00	0.00	514.48
Number of Transactions 16						Resource	Totals 32101	-2,884.02	0.00	0.00	0.00	2,884.02
<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>				
0119	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher			
10/15/2021	GL_BD_JRNL	0000472816	247		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	494	PYE	10/15/2021/GL Encumbrance Process/178968 ;Salary f			0.00	0.00	45,669.29	0.00	
Number of Transactions 2						Totals	-45,669.29	0.00	0.00	45,669.29	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>				
0119	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr			
09/29/2021	GL_BD_JRNL	0000471932	370		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,003.20	
10/07/2021	GL_JOURNAL	PAY0472314	262	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	912.00	
Number of Transactions 3						Totals	-1,915.20	0.00	0.00	0.00	1,915.20	
Number of Transactions 5						Account	Totals 1000s	-47,584.49	0.00	0.00	45,669.29	1,915.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	1049		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,043.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1050		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,088.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2567	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,181.51	
08/02/2021	GL_JOURNAL	PAY0469046	82	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	96.61	
08/26/2021	GL_JOURNAL	PAY0470429	2942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,182.29	
09/30/2021	GL_JOURNAL	PAY0471927	4787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,237.77	
10/15/2021	GL_JOURNAL	ENP0472814	3281	PYE	10/15/2021/GL Encumbrance Process/116475 ;Salary f			0.00	0.00	11,139.85	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
Number of Transactions 7							Totals		-707.03	14,131.00	0.00	11,139.85	3,698.18
Number of Transactions 7							Account	Totals 2000s	-707.03	14,131.00	0.00	11,139.85	3,698.18
<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>					
0119	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	371						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8271	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	169.74
10/07/2021	GL_JOURNAL	PAY0472314	2336	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	154.31
10/15/2021	GL_JOURNAL	ENP0472814	6761	PYE				10/15/2021/GL Encumbrance Process/178968 ;STRS for	0.00	0.00	7,727.24	0.00	0.00
Number of Transactions 4							Totals		-8,051.29	0.00	0.00	7,727.24	324.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	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	8483					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,250.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6350	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	270.68
08/26/2021	GL_JOURNAL	PAY0470429	7589	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	270.86
09/30/2021	GL_JOURNAL	PAY0471927	11220	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	283.57
10/15/2021	GL_JOURNAL	ENP0472814	8760	PYE				10/15/2021/GL Encumbrance Process/116475 ;PERS_A f	0.00	0.00	2,552.14	0.00	0.00
Number of Transactions 5							Totals		-127.25	3,250.00	0.00	2,552.14	825.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	372					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13804	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	76.74
10/07/2021	GL_JOURNAL	PAY0472314	3583	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	69.77
10/15/2021	GL_JOURNAL	ENP0472814	11327	PYE				10/15/2021/GL Encumbrance Process/178968 ;FMED for	0.00	0.00	662.20	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

Number of Transactions	4	Totals				-808.71	0.00	0.00	662.20	146.51
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	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	8484						1,081.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9637	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	90.39
08/02/2021	GL_JOURNAL	PAY0469046	1080	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	7.39
08/26/2021	GL_JOURNAL	PAY0470429	11849	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	90.45
09/30/2021	GL_JOURNAL	PAY0471927	16905	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	86.80
10/15/2021	GL_JOURNAL	ENP0472814	13398	PYE	10/15/2021/GL	Encumbrance Process/116475	;OASDI fo		0.00	0.00	852.20	0.00

Number of Transactions	6	Totals				-46.23	1,081.00	0.00	852.20	275.03
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										

10/15/2021	GL_BD_JRNL	0000472816	248		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15912	PYE	10/15/2021/GL	Encumbrance Process/178968	;VISION f		0.00	0.00	86.40	0.00

Number of Transactions	2	Totals				-86.40	0.00	0.00	86.40	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	8485		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.78
10/15/2021	GL_JOURNAL	ENP0472814	17663	PYE	10/15/2021/GL	Encumbrance Process/116475	;VISION f		0.00	0.00	25.06	0.00

Number of Transactions	3	Totals				0.16	28.00	0.00	25.06	2.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	249		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20130	PYE	10/15/2021/GL Encumbrance Process/178968 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	8486		07/01/2021/Load 2021-22 Board-Approved Original Bu		244.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21880	PYE	10/15/2021/GL Encumbrance Process/116475 ;DENTAL f		0.00	0.00	219.24			
Number of Transactions 3							Totals	-1.69	244.00	0.00	219.24	26.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	250		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24335	PYE	10/15/2021/GL Encumbrance Process/178968 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	8487		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,357.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26081	PYE	10/15/2021/GL Encumbrance Process/116475 ;MEDICA f		0.00	0.00	4,820.94			
Number of Transactions 3							Totals	112.99	5,357.00	0.00	4,820.94	423.07
<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>				
0119	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
<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			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	373									
09/30/2021	GL_JOURNAL	PAY0471927	32144	PAYROLL								
10/07/2021	GL_JOURNAL	PAY0472314	5573	PAYROLL								
10/15/2021	GL_JOURNAL	ENP0472814	28611	PYE								
Number of Transactions 4							Totals	-237.92	0.00	0.00	228.35	9.57
<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>				
0119	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	8488									
07/29/2021	GL_JOURNAL	PAY0468710	13093	PAYROLL								
08/02/2021	GL_JOURNAL	PAY0469046	1926	PAYROLL								
08/26/2021	GL_JOURNAL	PAY0470429	16320	PAYROLL								
09/30/2021	GL_JOURNAL	PAY0471927	35249	PAYROLL								
10/15/2021	GL_JOURNAL	ENP0472814	30684	PYE								
Number of Transactions 6							Totals	-67.48	7.00	0.00	55.70	18.78
<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>				
0119	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	130									
10/08/2021	GL_JOURNAL	PWC0472326	961	No Jrnl Ref								
10/08/2021	GL_JOURNAL	PWC0472326	962	No Jrnl Ref								
10/15/2021	GL_JOURNAL	ENP0472814	33264	PYE								
Number of Transactions 4							Totals	-1,313.33	0.00	0.00	1,260.47	52.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	8489									
08/06/2021	GL_JOURNAL	PWC0469381	2855	No Jrnl Ref								
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
08/06/2021	GL_JOURNAL	PWC0469381	2856	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	32.61		
09/09/2021	GL_JOURNAL	PWC0470959	3205	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	32.63		
10/08/2021	GL_JOURNAL	PWC0472326	5565	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	34.16		
10/15/2021	GL_JOURNAL	ENP0472814	35337	PYE	10/15/2021/GL Encumbrance Process/116475 ;WKRCMP f		0.00	0.00	307.46	0.00		
Number of Transactions 6							Totals	-71.53	338.00	0.00	307.46	102.07
<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>				
0119	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	251		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37917	PYE	10/15/2021/GL Encumbrance Process/178968 ;RM01 for		0.00	0.00	61.65	0.00		
Number of Transactions 2							Totals	-61.65	0.00	0.00	61.65	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>				
0119	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	773		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3711	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	3712	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	5873	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3417	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	252		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42325	PYE	10/15/2021/GL Encumbrance Process/178968 ;LIFE for		0.00	0.00	68.50	0.00		
Number of Transactions 2							Totals	-68.50	0.00	0.00	68.50	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	32120	00	3995	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8490		07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.23		
10/15/2021	GL_JOURNAL	ENP0472814	44161	PYE	10/15/2021/GL Encumbrance Process/116475 ;LIFE for					0.00	0.00	16.71	0.00		
Number of Transactions 3									Totals	2.06	21.00	0.00	16.71	2.23	
Number of Transactions 66									Account	Totals 3000s	-28,206.67	10,326.00	0.00	36,324.16	2,208.51
Number of Transactions 78									Resource	Totals 32120	-76,498.19	24,457.00	0.00	93,133.30	7,821.89
	<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>						
	0119	32150	00	1260	3110	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly														
08/11/2021	GL_BD_JRNL	0000469648	280		08/11/2021/Transfer of appropriations for Resource					8,131.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8,131.00	8,131.00	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>						
	0119	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	275		08/11/2021/Transfer of appropriations for Resource					6,891.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	6,891.00	6,891.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	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	285		08/11/2021/Transfer of appropriations for Resource					578.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	578.00	578.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3					Account	Totals 1000s			15,600.00	15,600.00	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>						
0119	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	289		08/11/2021/Transfer of appropriations for Resource					6,153.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	280.97
10/07/2021	GL_JOURNAL	PAY0472314	1803	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				5,661.30	6,153.00	0.00	0.00	491.70	
<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>						
0119	32150	00	2951	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	374		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	44.50
10/07/2021	GL_JOURNAL	PAY0472314	2077	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	89.01
Number of Transactions 3					Totals				-133.51	0.00	0.00	0.00	133.51	
Number of Transactions 6					Account	Totals 2000s			5,527.79	6,153.00	0.00	0.00	625.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	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	276		08/11/2021/Transfer of appropriations for Resource					1,113.00		0.00	0.00	0.00
Number of Transactions 1					Totals				1,113.00	1,113.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	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	286		08/11/2021/Transfer of appropriations for Resource					93.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32150	00	3101	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
Number of Transactions 1						Totals		93.00	93.00	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>				
0119	32150	00	3101	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
08/11/2021	GL_BD_JRNL	0000469648	281	08/11/2021/Transfer of appropriations for Resource				1,313.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,313.00	1,313.00	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>				
0119	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	290	08/11/2021/Transfer of appropriations for Resource				1,274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,274.00	1,274.00	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>				
0119	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	277	08/11/2021/Transfer of appropriations for Resource				100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		100.00	100.00	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>				
0119	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	287	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	32150	00	3301	3110	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated											
08/11/2021	GL_BD_JRNL	0000469648	282		08/11/2021/Transfer of appropriations for Resource			118.00	0.00	0.00	0.00
Number of Transactions 1							Totals	118.00	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>			
0119	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	291		08/11/2021/Transfer of appropriations for Resource			471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.90
10/07/2021	GL_JOURNAL	PAY0472314	4576	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	22.92
Number of Transactions 3							Totals	423.18	0.00	0.00	47.82
<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>			
0119	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	278		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3.00	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>			
0119	32150	00	3501	3110	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
08/11/2021	GL_BD_JRNL	0000469648	283		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	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	292		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.05
10/07/2021	GL_JOURNAL	PAY0472314	6567	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	32150	00	3502	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3						Totals	-1.55	3.00	0.00	0.00	4.55
<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>			
0119	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	279	08/11/2021/Transfer of appropriations for Resource			165.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	165.00	165.00	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>			
0119	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	288	08/11/2021/Transfer of appropriations for Resource			14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	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>			
0119	32150	00	3601	3110	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
08/11/2021	GL_BD_JRNL	0000469648	284	08/11/2021/Transfer of appropriations for Resource			194.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	194.00	194.00	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>			
0119	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	293	08/11/2021/Transfer of appropriations for Resource			147.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5566	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.23	
10/08/2021	GL_JOURNAL	PWC0472326	5567	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.46	
10/08/2021	GL_JOURNAL	PWC0472326	5568	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.82	
10/08/2021	GL_JOURNAL	PWC0472326	5569	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	129.74	147.00	0.00	0.00	17.26	
Number of Transactions 23						Account	Totals 3000s	4,950.37	5,020.00	0.00	0.00	69.63
Number of Transactions 32						Resource	Totals 32150	26,078.16	26,773.00	0.00	0.00	694.84
<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>				
0119	33100	00	2101	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1051	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1052	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2101	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,188.95		
10/15/2021	GL_JOURNAL	ENP0472814	2490	PYE	10/15/2021/GL Encumbrance Process/132450 ;Salary f		0.00	0.00	21,105.09	0.00		
Number of Transactions 5						Totals	15,499.75	40,106.00	0.00	21,105.09	3,501.16	
<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>				
0119	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
10/15/2021	GL_BD_JRNL	0000472816	253	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	2775	PYE	10/15/2021/GL Encumbrance Process/180404 ;Salary f		0.00	0.00	18,918.56	0.00		
Number of Transactions 2						Totals	-18,918.56	0.00	0.00	18,918.56	0.00	
Number of Transactions 7						Account	Totals 2000s	-3,418.81	40,106.00	0.00	40,023.65	3,501.16
<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>				
0119	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement 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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	33100	00	3202	1130	5770 01000 4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8491	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,224.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7591	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	11222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	730.59	
10/15/2021	GL_JOURNAL	ENP0472814	8999	PYE	10/15/2021/GL Encumbrance Process/180404 ;PERS_A f		0.00	0.00	9,169.42	0.00	
Number of Transactions 4						Totals	-747.54	9,224.00	0.00	9,169.42	802.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8492	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,069.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11852	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.89	
09/30/2021	GL_JOURNAL	PAY0471927	16909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	243.95	
10/15/2021	GL_JOURNAL	ENP0472814	13637	PYE	10/15/2021/GL Encumbrance Process/180404 ;OASDI fo		0.00	0.00	3,061.81	0.00	
Number of Transactions 4						Totals	-260.65	3,069.00	0.00	3,061.81	267.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8493	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	17897	PYE	10/15/2021/GL Encumbrance Process/132450 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	96.00	192.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8494	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	25866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.05
10/15/2021	GL_JOURNAL	ENP0472814	22113	PYE	10/15/2021/GL Encumbrance Process/132450 ;DENTAL f		0.00	0.00	756.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 3 Totals 887.95 1,680.00 0.00 756.00 36.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	33100	00	3471	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8495	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29870	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80
10/15/2021	GL_JOURNAL	ENP0472814	26313	PYE 10/15/2021/GL Encumbrance Process/132450 ;MEDICA f			0.00	0.00	16,623.90	0.00

Number of Transactions 3 Totals 18,069.30 36,942.00 0.00 16,623.90 2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8496	07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16323	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	35253	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.02
10/15/2021	GL_JOURNAL	ENP0472814	30923	PYE 10/15/2021/GL Encumbrance Process/180404 ;UNEMP fo			0.00	0.00	200.12	0.00

Number of Transactions 4 Totals -203.29 20.00 0.00 200.12 23.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	33100	00	3602	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8497	07/01/2021/Load 2021-22 Board-Approved Original Bu			959.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3206	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	5570	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	88.02
10/15/2021	GL_JOURNAL	ENP0472814	35576	PYE 10/15/2021/GL Encumbrance Process/180404 ;WKRCMP f			0.00	0.00	1,104.65	0.00

Number of Transactions 4 Totals -242.29 959.00 0.00 1,104.65 96.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0119	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8498		07/01/2021/Load 2021-22 Board-Approved Original Bu	108.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5874	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.84			
10/08/2021	GL_JOURNAL	PRM0472330	3418	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.61			
10/15/2021	GL_JOURNAL	ENP0472814	40099	PYE	10/15/2021/GL Encumbrance Process/180404 ;RM05 for	0.00	0.00	108.06	0.00			
Number of Transactions 4						Totals	-9.51	108.00	0.00	108.06	9.45	
0119	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8499		07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.31			
10/15/2021	GL_JOURNAL	ENP0472814	44400	PYE	10/15/2021/GL Encumbrance Process/180404 ;LIFE for	0.00	0.00	60.04	0.00			
Number of Transactions 3						Totals	-3.35	60.00	0.00	60.04	3.31	
Number of Transactions 32						Account	Totals 3000s	17,586.62	52,254.00	0.00	31,170.40	3,496.98
Number of Transactions 39						Resource	Totals 33100	14,167.81	92,360.00	0.00	71,194.05	6,998.14
0119	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	800		07/01/2021/Load 2022 Preliminary 25% Budget for ac	26,639.00	0.00	0.00	0.00			
06/01/2021	REQ_PREENC	REQ466866	1		YMCA of San Diego County/101767/Fulton PT 20-21 I	0.00	9,569.64	0.00	0.00			
06/01/2021	REQ_PREENC	REQ466866	1		YMCA of San Diego County/101767/Fulton PT 20-21 I	0.00	-9,569.64	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	720		07/01/2021/Remove 2022 Preliminary 25% Budget for	-26,639.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	804		07/01/2021/Load 2021-22 Board-Approved Original Bu	106,555.00	0.00	0.00	0.00			
07/12/2021	PO_POENC	0000371413	16	No REQ.	YMCA OF SA-001/Fulton PrimeTime 20-21	0.00	0.00	31,736.88	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	234	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-9,463.91			
07/21/2021	GL_JOURNAL	ACR0468034	252	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-13,976.23			
07/30/2021	AP_VOUCHER	01195588	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21	0.00	0.00	0.00	13,976.23			
07/30/2021	AP_VOUCHER	01195588	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21	0.00	0.00	-13,976.23	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	60101	00	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/30/2021	AP_VOUCHER	01195642	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime	20-21				0.00	0.00	0.00	9,463.91		
07/30/2021	AP_VOUCHER	01195642	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime	20-21				0.00	0.00	-9,463.91	0.00		
Number of Transactions 12									Totals	98,258.26	106,555.00	0.00	8,296.74	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>						
	0119	60101	21	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
09/23/2021	GL_BD_JRNL	0000471681	36		09/23/2021/Transfer of appropriations within 60101					16,499.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16,499.00	16,499.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 5000s	114,757.26	123,054.00	0.00	8,296.74	0.00
Number of Transactions 13									Resource	Totals 60101	114,757.26	123,054.00	0.00	8,296.74	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>						
	0119	61051	00	1107	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1420		07/01/2021/Load 2021-22 Board-Approved Original Bu					54,287.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,708.52		
10/15/2021	GL_JOURNAL	ENP0472814	606	PYE	10/15/2021/GL Encumbrance Process/129792 ;Salary f					0.00	0.00	51,376.68	0.00		
Number of Transactions 3									Totals	-2,798.20	54,287.00	0.00	51,376.68	5,708.52	
	<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>						
	0119	61051	00	1162	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	1421		07/01/2021/Load 2021-22 Board-Approved Original Bu					287.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	287.00	287.00	0.00	0.00	0.00	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Account	Totals 1000s	-2,511.20	54,574.00	0.00	51,376.68	5,708.52
<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>				
0119	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	364		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,688.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8275	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	965.88	
10/15/2021	GL_JOURNAL	ENP0472814	6907	PYE	10/15/2021/GL	Encumbrance Process/129792	;STRS for	0.00	0.00	8,692.93	0.00	
Number of Transactions 3						Totals	-970.81	8,688.00	0.00	8,692.93	965.88	
<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>				
0119	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	365		07/01/2021/Load	2021-22 Board-Approved	Original Bu	791.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	82.79	
10/15/2021	GL_JOURNAL	ENP0472814	11472	PYE	10/15/2021/GL	Encumbrance Process/129792	;FMED for	0.00	0.00	744.96	0.00	
Number of Transactions 3						Totals	-36.75	791.00	0.00	744.96	82.79	
<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>				
0119	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	366		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19861	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	16050	PYE	10/15/2021/GL	Encumbrance Process/129792	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	367		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23884	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	20268	PYE	10/15/2021/GL	Encumbrance Process/129792	;DENTAL f	0.00	0.00	756.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	61051	00	3441	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
0119	61051	00	3461	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	368		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	24472	PYE	10/15/2021/GL Encumbrance Process/129792 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
0119	61051	00	3501	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	369		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.54	
10/15/2021	GL_JOURNAL	ENP0472814	28757	PYE	10/15/2021/GL Encumbrance Process/129792 ;UNEMP fo		0.00	0.00	256.88	0.00	
Number of Transactions 3						Totals	-258.42	27.00	0.00	256.88	28.54
0119	61051	00	3601	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	370		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	963	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	157.56	
10/15/2021	GL_JOURNAL	ENP0472814	33410	PYE	10/15/2021/GL Encumbrance Process/129792 ;WKRCMP f		0.00	0.00	1,418.00	0.00	
Number of Transactions 3						Totals	-271.56	1,304.00	0.00	1,418.00	157.56
0119	61051	00	3701	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	371		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9648	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.71			
10/15/2021	GL_JOURNAL	ENP0472814	38063	PYE	10/15/2021/GL Encumbrance Process/129792 ;RM01 for		0.00	0.00	69.36			
Number of Transactions 3							Totals	-4.07	73.00	0.00	69.36	7.71
<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>				
0119	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	372		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.56			
10/15/2021	GL_JOURNAL	ENP0472814	42471	PYE	10/15/2021/GL Encumbrance Process/129792 ;LIFE for		0.00	0.00	77.07			
Number of Transactions 3							Totals	-4.63	81.00	0.00	77.07	8.56
Number of Transactions 27			Account	Totals 3000s			-1,955.14	30,371.00	0.00	28,725.50	3,600.64	
Number of Transactions 31			Resource	Totals 61051			-4,466.34	84,945.00	0.00	80,102.18	9,309.16	
<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>				
0119	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	801		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4521		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	805		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00			
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	802		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00	0.00	0.00	0.00		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies						
06/23/2021	GL_BD_JRNL	PRE0466494	4522					07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	806					07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					144.00	144.00	0.00	0.00	0.00	
0119	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized						
05/28/2021	GL_BD_JRNL	PRE0465180	803					07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4523					07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	807					07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9					Account	Totals 4000s					444.00	444.00	0.00	0.00	0.00
0119	61055	00	5783	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper						
05/28/2021	GL_BD_JRNL	PRE0465180	804					07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4524					07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	808					07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3					Account	Totals 5000s					36.00	36.00	0.00	0.00	0.00
Number of Transactions 12					Resource	Totals 61055					480.00	480.00	0.00	0.00	0.00
0119	65000	00	4301	1110	5770	01000	4262	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies						

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0119	65000	00	4301	1110	5770 01000	4262	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	805		07/01/2021/Load 2022 Preliminary 25% Budget for ac		70.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	721		07/01/2021/Remove 2022 Preliminary 25% Budget for		-70.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	809		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00	0.00	
	-----											
	Number of Transactions 3						Totals	280.00	280.00	0.00	0.00	0.00
	-----											
	Number of Transactions 3						Account	Totals 4000s	280.00	280.00	0.00	0.00
	-----											
	Number of Transactions 3						Resource	Totals 65000	280.00	280.00	0.00	0.00
	-----											
	0119	65003	00	1107	1130	5770 01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
	06/23/2021	GL_BD_JRNL	ORG0466495	1422		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466495	1423		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466495	1424		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466495	1425		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,027.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	189	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	23,068.80	
	08/26/2021	GL_JOURNAL	PAY0470429	195	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	16,768.80	
	09/09/2021	GL_JOURNAL	PAY0470939	8	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	6,317.42	
	09/30/2021	GL_JOURNAL	PAY0471927	221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20,722.49	
	10/15/2021	GL_JOURNAL	ENP0472814	853	PYE	10/15/2021/GL Encumbrance Process/178840 ;Salary f		0.00	0.00	186,502.39	0.00	
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	Number of Transactions 9						Totals	19,052.10	272,432.00	0.00	186,502.39	66,877.51
	-----											
	Number of Transactions 9						Account	Totals 1000s	19,052.10	272,432.00	0.00	186,502.39
	-----											
	0119	65003	00	2101	1130	5770 01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
	06/23/2021	GL_BD_JRNL	ORG0466498	1054		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	1055		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1056		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2102	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,831.04		
10/15/2021	GL_JOURNAL	ENP0472814	2590	PYE	10/15/2021/GL Encumbrance Process/142533 ;Salary f		0.00		0.00	38,692.67		
Number of Transactions 6							Totals	12,239.91	58,336.00	0.00	38,692.67	7,403.42
0119	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1053		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2402	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,007.18		
10/15/2021	GL_JOURNAL	ENP0472814	2991	PYE	10/15/2021/GL Encumbrance Process/129107 ;Salary f		0.00		0.00	28,469.17		
Number of Transactions 4							Totals	-4,381.49	28,516.00	0.00	28,469.17	4,428.32
0119	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/07/2021	GL_BD_JRNL	0000472316	251		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1155	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	311.45		
Number of Transactions 2							Totals	-311.45	0.00	0.00	0.00	311.45
0119	65003	00	2151	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/09/2021	GL_BD_JRNL	0000470955	654		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	610	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	199.57		
09/30/2021	GL_JOURNAL	PAY0471927	4377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	830.53		
Number of Transactions 3							Totals	-1,030.10	0.00	0.00	0.00	1,030.10

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	65003	00	2151	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
10/07/2021	GL_BD_JRNL	0000472316	252		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1237	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	519.08		
Number of Transactions 2									Totals	-519.08	0.00	0.00	0.00	519.08	
Number of Transactions 17									Account	Totals 2000s	5,997.79	86,852.00	0.00	67,161.84	13,692.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	8500		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,371.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4469	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,858.89		
08/26/2021	GL_JOURNAL	PAY0470429	5551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,837.28		
09/09/2021	GL_JOURNAL	PAY0470939	1321	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	1,068.91		
09/30/2021	GL_JOURNAL	PAY0471927	8274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,506.25		
10/15/2021	GL_JOURNAL	ENP0472814	7183	PYE	10/15/2021/GL Encumbrance Process/178840 ;STRS for				0.00		0.00	31,556.21	0.00		
Number of Transactions 6									Totals	543.46	43,371.00	0.00	31,556.21	11,271.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	8501		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,976.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7592	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	227.61		
09/30/2021	GL_JOURNAL	PAY0471927	11223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,483.03		
10/15/2021	GL_JOURNAL	ENP0472814	9395	PYE	10/15/2021/GL Encumbrance Process/129107 ;PERS_A f				0.00		0.00	15,386.78	0.00		
Number of Transactions 4									Totals	1,878.58	19,976.00	0.00	15,386.78	2,710.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	65003	00	3301	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8502		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,950.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	65003	00	3301	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	7795	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	334.50	
08/26/2021	GL_JOURNAL	PAY0470429	9819	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	243.15	
09/09/2021	GL_JOURNAL	PAY0470939	2071	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	91.60	
09/30/2021	GL_JOURNAL	PAY0471927	13807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	300.82	
10/15/2021	GL_JOURNAL	ENP0472814	11752	PYE	10/15/2021/GL Encumbrance Process/178840 ;FMED for		0.00	0.00	2,704.28	0.00	
Number of Transactions 6						Totals	275.65	3,950.00	0.00	2,704.28	970.07
0119	65003	00	3302	1110	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	655		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2604	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	15.26	
09/30/2021	GL_JOURNAL	PAY0471927	16908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	63.54	
Number of Transactions 3						Totals	-78.80	0.00	0.00	0.00	78.80
0119	65003	00	3302	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8503		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,644.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	76.00	
09/30/2021	GL_JOURNAL	PAY0471927	16910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	829.13	
10/07/2021	GL_JOURNAL	PAY0472314	4578	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	63.54	
10/15/2021	GL_JOURNAL	ENP0472814	14035	PYE	10/15/2021/GL Encumbrance Process/129107 ;OASDI fo		0.00	0.00	5,137.88	0.00	
Number of Transactions 5						Totals	537.45	6,644.00	0.00	5,137.88	968.67
0119	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	8504		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.72	
10/15/2021	GL_JOURNAL	ENP0472814	16326	PYE	10/15/2021/GL Encumbrance Process/178840 ;VISION f		0.00	0.00	276.48	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
Number of Transactions 3						Totals	-19.20	288.00	0.00	276.48	30.72	
<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>				
0119	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	8505	07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814	18269	PYE	10/15/2021/GL Encumbrance Process/129107 ;VISION f				0.00	0.00	259.20	0.00
Number of Transactions 3						Totals	96.00	384.00	0.00	259.20	28.80	
<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>				
0119	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	8506	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	23883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	136.70
10/15/2021	GL_JOURNAL	ENP0472814	20544	PYE	10/15/2021/GL Encumbrance Process/178840 ;DENTAL f				0.00	0.00	2,419.20	0.00
Number of Transactions 3						Totals	-35.90	2,520.00	0.00	2,419.20	136.70	
<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>				
0119	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8507	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	218.45
10/15/2021	GL_JOURNAL	ENP0472814	22485	PYE	10/15/2021/GL Encumbrance Process/129107 ;DENTAL f				0.00	0.00	2,268.00	0.00
Number of Transactions 3						Totals	873.55	3,360.00	0.00	2,268.00	218.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	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	8508		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	27898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,147.76	
10/15/2021	GL_JOURNAL	ENP0472814	24746	PYE	10/15/2021/GL Encumbrance Process/178840 ;MEDICA f				0.00		0.00	53,196.48	0.00	
Number of Transactions 3									Totals	-2,931.24	55,413.00	0.00	53,196.48	5,147.76
	<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>					
	0119	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	8509		07/01/2021/Load 2021-22 Board-Approved Original Bu				73,884.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6,981.60	
10/15/2021	GL_JOURNAL	ENP0472814	26685	PYE	10/15/2021/GL Encumbrance Process/129107 ;MEDICA f				0.00		0.00	49,871.70	0.00	
Number of Transactions 3									Totals	17,030.70	73,884.00	0.00	49,871.70	6,981.60
	<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>					
	0119	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	8510		07/01/2021/Load 2021-22 Board-Approved Original Bu				136.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11249	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	11.54	
08/26/2021	GL_JOURNAL	PAY0470429	14287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	8.38	
09/09/2021	GL_JOURNAL	PAY0470939	3242	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	3.16	
09/30/2021	GL_JOURNAL	PAY0471927	32147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	328.24	
10/15/2021	GL_JOURNAL	ENP0472814	29037	PYE	10/15/2021/GL Encumbrance Process/178840 ;UNEMP fo				0.00		0.00	932.51	0.00	
Number of Transactions 6									Totals	-1,147.83	136.00	0.00	932.51	351.32
	<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>					
	0119	65003	00	3502	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	656		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3775	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	35252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.86	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	65003	00	3502	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -7.96 0.00 0.00 0.00 7.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	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	8511	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16324	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.49
09/30/2021	GL_JOURNAL	PAY0471927	35254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	66.64
10/07/2021	GL_JOURNAL	PAY0472314	6569	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.16
10/15/2021	GL_JOURNAL	ENP0472814	31321	PYE	10/15/2021/GL Encumbrance Process/129107 ;UNEMP fo			0.00	0.00	335.82	0.00

Number of Transactions 5 Totals -364.11 43.00 0.00 335.82 71.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	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	8512	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,512.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	498	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	636.70
09/09/2021	GL_JOURNAL	PWC0470959	505	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	174.36
09/09/2021	GL_JOURNAL	PWC0470959	506	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	462.82
10/08/2021	GL_JOURNAL	PWC0472326	964	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	571.94
10/15/2021	GL_JOURNAL	ENP0472814	33690	PYE	10/15/2021/GL Encumbrance Process/178840 ;WKRCMP f			0.00	0.00	5,147.47	0.00

Number of Transactions 6 Totals -481.29 6,512.00 0.00 5,147.47 1,845.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	65003	00	3602	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

09/09/2021	GL_BD_JRNL	0000470962	66	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3207	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	5.51
10/08/2021	GL_JOURNAL	PWC0472326	5571	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	22.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	00	3602	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	-28.43	0.00	0.00	0.00	28.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	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	8513						2,077.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3208	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	11.62	
09/09/2021	GL_JOURNAL	PWC0470959	3209	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	15.80	
10/08/2021	GL_JOURNAL	PWC0472326	5572	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	8.60	
10/08/2021	GL_JOURNAL	PWC0472326	5573	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	14.33	
10/08/2021	GL_JOURNAL	PWC0472326	5574	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	110.60	
10/08/2021	GL_JOURNAL	PWC0472326	5575	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	188.54	
10/15/2021	GL_JOURNAL	ENP0472814	35974	PYE	10/15/2021/GL Encumbrance Process/129107 ;WKRCMP f				0.00	0.00	0.00	1,853.67	0.00	
Number of Transactions 8									Totals	-126.16	2,077.00	0.00	1,853.67	349.49
<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>						
0119	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	8514						368.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2123	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	31.14	
09/09/2021	GL_JOURNAL	PRM0470958	3919	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	8.53	
09/09/2021	GL_JOURNAL	PRM0470958	3920	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	22.64	
10/08/2021	GL_JOURNAL	PRM0472330	9649	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	27.98	
10/15/2021	GL_JOURNAL	ENP0472814	38343	PYE	10/15/2021/GL Encumbrance Process/178840 ;RM01 for				0.00	0.00	0.00	251.78	0.00	
Number of Transactions 6									Totals	25.93	368.00	0.00	251.78	90.29
<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>						
0119	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	8515						235.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5875	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.55	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	3702	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class				
09/09/2021	GL_JOURNAL	PRM0470958	5876	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.14	
10/08/2021	GL_JOURNAL	PRM0472330	3419	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.84	
10/08/2021	GL_JOURNAL	PRM0472330	3420	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.82	
10/08/2021	GL_JOURNAL	PRM0472330	3421	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.44	
10/15/2021	GL_JOURNAL	ENP0472814	40493	PYE	10/15/2021/GL Encumbrance Process/129107 ;RM05 for				0.00	0.00	181.34	0.00	
Number of Transactions 7						Totals			20.87	235.00	0.00	181.34	32.79
0119	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	8516		07/01/2021/Load 2021-22 Board-Approved Original Bu				410.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	37.30	
10/15/2021	GL_JOURNAL	ENP0472814	42751	PYE	10/15/2021/GL Encumbrance Process/178840 ;LIFE for				0.00	0.00	279.76	0.00	
Number of Transactions 3						Totals			92.94	410.00	0.00	279.76	37.30
0119	65003	00	3995	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd				
06/23/2021	GL_BD_JRNL	ORG0466501	8517		07/01/2021/Load 2021-22 Board-Approved Original Bu				130.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.54	
10/15/2021	GL_JOURNAL	ENP0472814	44789	PYE	10/15/2021/GL Encumbrance Process/129107 ;LIFE for				0.00	0.00	100.74	0.00	
Number of Transactions 3						Totals			18.72	130.00	0.00	100.74	10.54
Number of Transactions 92						Account		Totals 3000s	16,172.93	219,701.00	0.00	172,159.30	31,368.77
Number of Transactions 118						Resource		Totals 65003	41,222.82	578,985.00	0.00	425,823.53	111,938.65
0119	74220	00	1210	3110	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>			
	0119	74220	00	1210	3110	0000	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	616		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,130.88		
09/30/2021	GL_JOURNAL	PAY0471927	2275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	520.52		
10/15/2021	GL_JOURNAL	ENP0472814	1645	PYE	10/15/2021/GL Encumbrance Process/178694 ;Salary f			0.00	0.00	9,727.12		
Number of Transactions 4						Totals		-11,378.52	0.00	0.00	9,727.12	1,651.40
Number of Transactions 4						Account	Totals 1000s	-11,378.52	0.00	0.00	9,727.12	1,651.40
	<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>			
	0119	74220	00	3101	3110	0000	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	617		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5546	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	191.35		
09/30/2021	GL_JOURNAL	PAY0471927	8263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	88.07		
10/15/2021	GL_JOURNAL	ENP0472814	7352	PYE	10/15/2021/GL Encumbrance Process/178694 ;STRS for			0.00	0.00	1,645.83		
Number of Transactions 4						Totals		-1,925.25	0.00	0.00	1,645.83	279.42
	<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>			
	0119	74220	00	3301	3110	0000	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/16/2021	GL_BD_JRNL	0000469924	618		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9814	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	16.39		
09/30/2021	GL_JOURNAL	PAY0471927	13796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	7.54		
10/15/2021	GL_JOURNAL	ENP0472814	11922	PYE	10/15/2021/GL Encumbrance Process/178694 ;FMED for			0.00	0.00	141.04		
Number of Transactions 4						Totals		-164.97	0.00	0.00	141.04	23.93
	<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>			
	0119	74220	00	3421	3110	0000	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	619		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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			

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						
0119	74220	00	3421	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0119	74220	00	3441	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	620		08/01/2021/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
0119	74220	00	3461	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	621		08/01/2021/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
0119	74220	00	3501	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	622		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	32136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.61
10/15/2021	GL_JOURNAL	ENP0472814	29207	PYE	10/15/2021/GL Encumbrance Process/178694 ;UNEMP fo					0.00	0.00	48.64	0.00	0.00
Number of Transactions 4									Totals	-51.81	0.00	0.00	48.64	3.17
0119	74220	00	3601	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/16/2021	GL_BD_JRNL	0000469924	623		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	507	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	31.21
10/08/2021	GL_JOURNAL	PWC0472326	965	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	14.37

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

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>				
0119	74220	00	3601	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
10/15/2021	GL_JOURNAL	ENP0472814	33860	PYE	10/15/2021/GL Encumbrance Process/178694 ;WKRCMP f		0.00	0.00	268.47	0.00		
Number of Transactions 4						Totals	-314.05	0.00	0.00	268.47	45.58	
<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>				
0119	74220	00	3701	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	624		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3921	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.53		
10/08/2021	GL_JOURNAL	PRM0472330	9650	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.70		
10/15/2021	GL_JOURNAL	ENP0472814	38513	PYE	10/15/2021/GL Encumbrance Process/178694 ;RM01 for		0.00	0.00	13.13	0.00		
Number of Transactions 4						Totals	-15.36	0.00	0.00	13.13	2.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	74220	00	3985	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	625		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42921	PYE	10/15/2021/GL Encumbrance Process/178694 ;LIFE for		0.00	0.00	14.59	0.00		
Number of Transactions 2						Totals	-14.59	0.00	0.00	14.59	0.00	
Number of Transactions 25						Account	Totals 3000s	-2,486.03	0.00	0.00	2,131.70	354.33
Number of Transactions 29						Resource	Totals 74220	-13,864.55	0.00	0.00	11,858.82	2,005.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	813		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1043	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	22,982.85		
09/30/2021	GL_JOURNAL	PAY0471927	1319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,232.49		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	74250	00	1157	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
Number of Transactions 3									Totals	-33,215.34	0.00	0.00	0.00	33,215.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	74250	00	1359	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly														
07/28/2021	GL_BD_JRNL	0000468714	814	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5,042.15	
Number of Transactions 2									Totals	-5,042.15	0.00	0.00	0.00	5,042.15
Number of Transactions 5				Account	Totals 1000s					-38,257.49	0.00	0.00	0.00	38,257.49
<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>						
0119	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	815	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3742	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,383.20	
09/30/2021	GL_JOURNAL	PAY0471927	6912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	627.53	
Number of Transactions 3									Totals	-3,010.73	0.00	0.00	0.00	3,010.73
Number of Transactions 3				Account	Totals 2000s					-3,010.73	0.00	0.00	0.00	3,010.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	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	816	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4468	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3,881.14	
09/30/2021	GL_JOURNAL	PAY0471927	8272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,731.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0119	74250	00	3101	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	-5,612.47	0.00	0.00	0.00	5,612.47
	<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>					
	0119	74250	00	3101	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	817		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4462	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	853.13	
Number of Transactions 2									Totals	-853.13	0.00	0.00	0.00	853.13
	<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>					
	0119	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	818		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	309.42	
Number of Transactions 2									Totals	-309.42	0.00	0.00	0.00	309.42
	<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>					
	0119	74250	00	3301	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	819		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7794	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	333.25	
09/30/2021	GL_JOURNAL	PAY0471927	13805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	148.59	
Number of Transactions 3									Totals	-481.84	0.00	0.00	0.00	481.84
	<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>					
	0119	74250	00	3301	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	820		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7788	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	73.12	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-73.12	0.00	0.00	0.00	73.12
0119	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	821	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9636	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	182.33	
09/30/2021	GL_JOURNAL	PAY0471927	16901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	48.01	
Number of Transactions 3									Totals	-230.34	0.00	0.00	0.00	230.34
0119	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	822	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11248	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11.51	
09/30/2021	GL_JOURNAL	PAY0471927	32145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	137.29	
Number of Transactions 3									Totals	-148.80	0.00	0.00	0.00	148.80
0119	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	823	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.52	
Number of Transactions 2									Totals	-2.52	0.00	0.00	0.00	2.52
0119	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	824	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13092	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.20	
09/30/2021	GL_JOURNAL	PAY0471927	35245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.28	
Number of Transactions 3							Totals	-8.48	0.00	0.00	8.48	
<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>				
0119	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	1178		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	499	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	634.33	
10/08/2021	GL_JOURNAL	PWC0472326	966	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	282.42	
Number of Transactions 3							Totals	-916.75	0.00	0.00	916.75	
<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>				
0119	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1179		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	500	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	139.16	
Number of Transactions 2							Totals	-139.16	0.00	0.00	139.16	
<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>				
0119	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	1180		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2857	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	65.78	
10/08/2021	GL_JOURNAL	PWC0472326	5576	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.32	
Number of Transactions 3							Totals	-83.10	0.00	0.00	83.10	
Number of Transactions 31							Account	Totals 3000s	-8,859.13	0.00	0.00	8,859.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies				
06/17/2021	GL_BD_JRNL	0000466201	23		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	23		07/01/2021/Transfer of appropriations within 74250		500.00		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 41							Resource	Totals 74250	-49,127.35	1,000.00	0.00	0.00	50,127.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	81507	00	2201	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian				
06/23/2021	GL_BD_JRNL	ORG0466498	1057		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,811.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1058		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,279.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2568	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,478.87		
08/02/2021	GL_JOURNAL	PAY0469046	83	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	569.67		
08/26/2021	GL_JOURNAL	PAY0470429	2943	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,493.81		
09/30/2021	GL_JOURNAL	PAY0471927	4788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,908.83		
10/15/2021	GL_JOURNAL	ENP0472814	3474	PYE	10/15/2021/GL Encumbrance Process/116475 ;Salary f		0.00		0.00	62,179.51	0.00		
Number of Transactions 7							Totals	-5,540.69	77,090.00	0.00	62,179.51	20,451.18	
Number of Transactions 7							Account	Totals 2000s	-5,540.69	77,090.00	0.00	62,179.51	20,451.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	81507	00	3202	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	8518		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,731.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6351	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,484.31		
08/26/2021	GL_JOURNAL	PAY0470429	7590	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,487.73		
09/30/2021	GL_JOURNAL	PAY0471927	11221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,582.82		
10/15/2021	GL_JOURNAL	ENP0472814	9692	PYE	10/15/2021/GL Encumbrance Process/116475 ;PERS A f		0.00		0.00	14,245.32	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	81507	00	3202	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals -1,069.18 17,731.00 0.00 14,245.32 4,554.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	81507	00	3302	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8519	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,897.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	495.63
08/02/2021	GL_JOURNAL	PAY0469046	1081	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	43.57
08/26/2021	GL_JOURNAL	PAY0470429	11850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	496.77
09/30/2021	GL_JOURNAL	PAY0471927	16906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	371.47
10/15/2021	GL_JOURNAL	ENP0472814	14333	PYE	10/15/2021/GL Encumbrance Process/116475 ;OASDI fo			0.00	0.00	4,756.74	0.00

Number of Transactions 6 Totals -267.18 5,897.00 0.00 4,756.74 1,407.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	81507	00	3431	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	8520	07/01/2021/Load 2021-22 Board-Approved Original Bu				164.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.42
10/15/2021	GL_JOURNAL	ENP0472814	18561	PYE	10/15/2021/GL Encumbrance Process/116475 ;VISION f			0.00	0.00	147.74	0.00

Number of Transactions 3 Totals -0.16 164.00 0.00 147.74 16.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	81507	00	3451	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	8521	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,436.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	155.95
10/15/2021	GL_JOURNAL	ENP0472814	22777	PYE	10/15/2021/GL Encumbrance Process/116475 ;DENTAL f			0.00	0.00	1,292.76	0.00

Number of Transactions 3 Totals -12.71 1,436.00 0.00 1,292.76 155.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	81507	00	3471	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8522		07/01/2021/Load 2021-22 Board-Approved Original Bu					31,585.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,978.13	
10/15/2021	GL_JOURNAL	ENP0472814	26975	PYE	10/15/2021/GL Encumbrance Process/116475 ;MEDICA f					0.00	0.00	28,426.87	0.00	
Number of Transactions 3									Totals	1,180.00	31,585.00	0.00	28,426.87	1,978.13
	<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>					
	0119	81507	00	3502	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8523		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13094	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.24	
08/02/2021	GL_JOURNAL	PAY0469046	1927	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.27	
08/26/2021	GL_JOURNAL	PAY0470429	16321	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.25	
09/30/2021	GL_JOURNAL	PAY0471927	35250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	87.74	
10/15/2021	GL_JOURNAL	ENP0472814	31619	PYE	10/15/2021/GL Encumbrance Process/116475 ;UNEMP fo					0.00	0.00	310.90	0.00	
Number of Transactions 6									Totals	-366.40	39.00	0.00	310.90	94.50
	<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>					
	0119	81507	00	3602	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8524		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,843.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2858	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	15.72	
08/06/2021	GL_JOURNAL	PWC0469381	2859	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	178.82	
09/09/2021	GL_JOURNAL	PWC0470959	3210	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	179.23	
10/08/2021	GL_JOURNAL	PWC0472326	5577	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	190.68	
10/15/2021	GL_JOURNAL	ENP0472814	36272	PYE	10/15/2021/GL Encumbrance Process/116475 ;WKRCMP f					0.00	0.00	1,716.16	0.00	
Number of Transactions 6									Totals	-437.61	1,843.00	0.00	1,716.16	564.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	81507	00	3702	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	774		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	81507	00	3702	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class						
08/06/2021	GL_JOURNAL	PRM0469379	3713	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	3714	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	5877	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3422	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	81507	00	3995	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf						
06/23/2021	GL_BD_JRNL	ORG0466501	8525		07/01/2021/Load 2021-22 Board-Approved Original Bu				116.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	12.44	
10/15/2021	GL_JOURNAL	ENP0472814	45086	PYE	10/15/2021/GL Encumbrance Process/116475 ;LIFE for				0.00		0.00		93.27	0.00	
Number of Transactions 3									Totals	10.29	116.00	0.00	93.27	12.44	
Number of Transactions 40									Account	Totals 3000s	-962.95	58,811.00	0.00	50,989.76	8,784.19
Number of Transactions 47									Resource	Totals 81507	-6,503.64	135,901.00	0.00	113,169.27	29,235.37
Number of Transactions 1,539									Dept	Totals 0119	693,933.64	3,953,731.00	1,150.03	2,591,776.30	666,871.03
Number of Transactions 1,539									Report	Totals	693,933.64	3,953,731.00	1,150.03	2,591,776.30	666,871.03

End of Report