

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 = '0121' 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>			
	0121	00000	00	1157	1000 1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1426		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	42	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	86.98
Number of Transactions 2						Totals	413.02	500.00	0.00	86.98

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	00	1192	1000 1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1427		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,600.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	286	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	2048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,906.96
10/07/2021	GL_JOURNAL	PAY0472314	801	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,560.24
Number of Transactions 4						Totals	1,799.42	5,600.00	0.00	3,800.58

	<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>			
	0121	00000	00	1359	2700 0000 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly										
08/06/2021	GL_BD_JRNL	0000469357	60		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	189	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,476.00
09/28/2021	GL_JOURNAL	0000471855	1	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	0.00	-1,476.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 Account Totals 1000s 2,212.44 6,100.00 0.00 0.00 3,887.56

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	00	2151	1000 1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1059		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	611	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	90.36
09/30/2021	GL_JOURNAL	PAY0471927	4378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	52.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0121	00000	00	2151	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									

Number of Transactions 3 Totals 357.43 500.00 0.00 0.00 142.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	2451	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

06/23/2021	GL_BD_JRNL	ORG0466498	1060	07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3743	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	624.65
09/09/2021	GL_JOURNAL	PAY0470939	1005	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	78.80
09/28/2021	GL_JOURNAL	0000471845	1	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-57.82
09/29/2021	GL_JOURNAL	0000471892	25	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-78.80

Number of Transactions 5 Totals -66.83 500.00 0.00 0.00 566.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	2951	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

06/23/2021	GL_BD_JRNL	ORG0466498	1061	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3971	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	369.62
09/09/2021	GL_JOURNAL	PAY0470939	1232	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	299.55
09/28/2021	GL_JOURNAL	0000471845	15	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-110.52
09/28/2021	GL_JOURNAL	0000471845	25	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-299.46
09/28/2021	GL_JOURNAL	0000471845	20	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-70.16
09/29/2021	GL_JOURNAL	0000471892	1	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-178.30
09/29/2021	GL_JOURNAL	0000471892	13	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-121.25
09/29/2021	GL_JOURNAL	0000471900	1	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	110.52
09/30/2021	GL_JOURNAL	PAY0471927	7531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	689.66
10/07/2021	GL_JOURNAL	PAY0472314	2078	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	922.44

Number of Transactions 11 Totals 8,387.90 10,000.00 0.00 0.00 1,612.10

Number of Transactions 19 Account Totals 2000s 8,678.50 11,000.00 0.00 0.00 2,321.50

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

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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>				
0121	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8526		07/01/2021/Load 2021-22 Board-Approved Original Bu		971.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1322	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	956.28	971.00	0.00	0.00	14.72
<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>				
0121	00000	00	3101	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
08/06/2021	GL_BD_JRNL	0000469357	61		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PAY0469353	690	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00			
09/28/2021	GL_JOURNAL	0000471855	2	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3202	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8527		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1739	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	82.34	115.00	0.00	0.00	32.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8528		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6352	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1737	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/28/2021	GL_JOURNAL	0000471845	2	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7		0.00		0.00			
09/29/2021	GL_JOURNAL	0000471892	26	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3		0.00		0.00			
Number of Transactions 5							Totals	-16.14	115.00	0.00	0.00	131.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0121	00000	00	3202	8300	0000	01000	0000	2022	

Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	8529		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,300.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	2,300.00	2,300.00	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>	
	0121	00000	00	3301	1000	1110	01000	0000	2022	

Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	8530		07/01/2021/Load 2021-22 Board-Approved Original Bu		88.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2072	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	6.10
09/30/2021	GL_JOURNAL	PAY0471927	13814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	81.39
10/07/2021	GL_JOURNAL	PAY0472314	3586	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	119.35

Number of Transactions 4						Totals	-118.84	88.00	0.00	0.00	206.84
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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>	
	0121	00000	00	3301	2700	0000	01000	0000	2022	

Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated

08/06/2021	GL_BD_JRNL	0000469357	62		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1130	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	21.40
09/28/2021	GL_JOURNAL	0000471855	3	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	0.00	-21.40

Number of Transactions 3						Totals	0.00	0.00	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>	
	0121	00000	00	3302	1000	1110	01000	0000	2022	

Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	8531		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2610	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	6.92
09/30/2021	GL_JOURNAL	PAY0471927	16929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.04

Number of Transactions 3						Totals	27.04	38.00	0.00	0.00	10.96
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3302	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	8532		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9639	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	47.78	
09/09/2021	GL_JOURNAL	PAY0470939	2605	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00		0.00	6.03	
09/28/2021	GL_JOURNAL	0000471845	3	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	-3.58	
09/28/2021	GL_JOURNAL	0000471845	4	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	-0.84	
09/29/2021	GL_JOURNAL	0000471892	27	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00		0.00		0.00	-4.88	
09/29/2021	GL_JOURNAL	0000471892	28	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00		0.00		0.00	-1.15	
Number of Transactions 7									Totals	-5.36	38.00	0.00	0.00	43.36	
0121	00000	00	3302	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	8533		07/01/2021/Load 2021-22 Board-Approved Original Bu				765.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9644	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	28.28	
09/09/2021	GL_JOURNAL	PAY0470939	2609	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00		0.00	22.91	
09/28/2021	GL_JOURNAL	0000471845	16	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	-6.85	
09/28/2021	GL_JOURNAL	0000471845	17	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	-1.60	
09/28/2021	GL_JOURNAL	0000471845	21	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	-4.35	
09/28/2021	GL_JOURNAL	0000471845	22	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	-1.02	
09/28/2021	GL_JOURNAL	0000471845	26	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	-18.57	
09/28/2021	GL_JOURNAL	0000471845	27	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	-4.34	
09/29/2021	GL_JOURNAL	0000471892	14	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00		0.00		0.00	-7.52	
09/29/2021	GL_JOURNAL	0000471892	15	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00		0.00		0.00	-1.76	
09/29/2021	GL_JOURNAL	0000471892	2	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00		0.00		0.00	-11.05	
09/29/2021	GL_JOURNAL	0000471892	3	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00		0.00		0.00	-2.58	
09/29/2021	GL_JOURNAL	0000471900	2	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00		0.00		0.00	6.85	
09/29/2021	GL_JOURNAL	0000471900	3	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00		0.00		0.00	1.60	
09/30/2021	GL_JOURNAL	PAY0471927	16924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	52.75	
10/07/2021	GL_JOURNAL	PAY0472314	4582	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	70.57	
Number of Transactions 17									Totals	641.68	765.00	0.00	0.00	123.32	
0121	00000	00	3501	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						
TRAN TYPE	DESCRIPTION	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8534									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3243	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	32154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.33	
10/07/2021	GL_JOURNAL	PAY0472314	5576	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	7.80	
							-----					
Number of Transactions 4							Totals	-18.34	3.00	0.00	0.00	21.34
0121	00000	00	3501	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/06/2021	GL_BD_JRNL	0000469357	63									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1699	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.74	
09/28/2021	GL_JOURNAL	0000471855	4	5257643	09/28/2021/Transfer	of expenses for 0121	Gage to 3	0.00	0.00	0.00	-0.74	
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0121	00000	00	3502	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	657									
				08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3781	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.42	
							-----					
Number of Transactions 3							Totals	-0.46	0.00	0.00	0.00	0.46
0121	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	825									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13095	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.31	
09/09/2021	GL_JOURNAL	PAY0470939	3776	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.04	
09/28/2021	GL_JOURNAL	0000471845	5	5243123	09/28/2021/Transfer	of expenses for 0121	Gage to 7	0.00	0.00	0.00	-0.03	
09/29/2021	GL_JOURNAL	0000471892	29	5271964	09/29/2021/Transfer	of expenses for 0121	Gage to 3	0.00	0.00	0.00	-0.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0121	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals -0.28 0.00 0.00 0.00 0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00000	00	3502	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8535	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.19
09/09/2021	GL_JOURNAL	PAY0470939	3780	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.15
09/28/2021	GL_JOURNAL	0000471845	18	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-0.06
09/28/2021	GL_JOURNAL	0000471845	28	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-0.15
09/28/2021	GL_JOURNAL	0000471845	23	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-0.04
09/29/2021	GL_JOURNAL	0000471892	4	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	-0.09
09/29/2021	GL_JOURNAL	0000471892	16	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	-0.06
09/29/2021	GL_JOURNAL	0000471900	4	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.10
10/07/2021	GL_JOURNAL	PAY0472314	6573	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4.63

Number of Transactions 11 Totals -3.73 5.00 0.00 0.00 8.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8536	07/01/2021/Load 2021-22 Board-Approved Original Bu				146.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	508	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.40
09/09/2021	GL_JOURNAL	PWC0470959	509	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	967	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	43.06
10/08/2021	GL_JOURNAL	PWC0472326	968	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	52.63

Number of Transactions 5 Totals 38.71 146.00 0.00 0.00 107.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00000	00	3601	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

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

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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				
0121	00000	00	3601	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1181									
				07/01/2021	Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	501	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro	0.00		0.00			
09/28/2021	GL_JOURNAL	0000471855	5	5257643	09/28/2021	Transfer of expenses for 0121 Gage to 3	0.00		0.00			
Number of Transactions 3							Totals	-5.46	0.00	0.00	0.00	5.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8537									
				07/01/2021	Load 2021-22 Board-Approved Original Bu		12.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3211	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5578	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21	0.00		0.00			
Number of Transactions 3							Totals	8.07	12.00	0.00	0.00	3.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8538									
				07/01/2021	Load 2021-22 Board-Approved Original Bu		12.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2860	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3212	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay	0.00		0.00			
09/28/2021	GL_JOURNAL	0000471845	6	5243123	09/28/2021	Transfer of expenses for 0121 Gage to 7	0.00		0.00			
09/29/2021	GL_JOURNAL	0000471892	30	5271964	09/29/2021	Transfer of expenses for 0121 Gage to 3	0.00		0.00			
Number of Transactions 5							Totals	-4.15	12.00	0.00	0.00	16.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8539									
				07/01/2021	Load 2021-22 Board-Approved Original Bu		239.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2861	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3213	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay	0.00		0.00			
09/28/2021	GL_JOURNAL	0000471845	19	5242905	09/28/2021	Transfer of expenses for 0121 Gage to 7	0.00		0.00			
09/28/2021	GL_JOURNAL	0000471845	24	5253663	09/28/2021	Transfer of expenses for 0121 Gage to 7	0.00		0.00			

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3602	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
09/28/2021	GL_JOURNAL	0000471845	29	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-7.16	
09/29/2021	GL_JOURNAL	0000471892	17	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-2.90	
09/29/2021	GL_JOURNAL	0000471892	5	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-4.26	
09/29/2021	GL_JOURNAL	0000471900	5	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	2.64	
10/08/2021	GL_JOURNAL	PWC0472326	5579	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.03	
10/08/2021	GL_JOURNAL	PWC0472326	5580	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.46	
Number of Transactions 11						Totals	192.04	239.00	0.00	0.00	46.96	
Number of Transactions 101						Account	Totals 3000s	4,073.40	4,847.00	0.00	0.00	773.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	806	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,642.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	722	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,642.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	810	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,566.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	19	PRINTER CA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	562.39	
09/16/2021	REQ_PREENC	REQ471376	1	Staples Contract & Commercial Inc/175281/Staples E			0.00	0.90	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	3	Staples Contract & Commercial Inc/175281/Stanley 2			0.00	10.79	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	4	Staples Contract & Commercial Inc/175281/Pentel Sh			0.00	5.05	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	5	Staples Contract & Commercial Inc/175281/Pentel Me			0.00	0.85	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	6	Staples Contract & Commercial Inc/175281/Pentel Su			0.00	1.59	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	7	Staples Contract & Commercial Inc/175281/Astrobrig			0.00	7.41	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	8	Staples Contract & Commercial Inc/175281/Astrobrig			0.00	7.67	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	10	Staples Contract & Commercial Inc/175281/GB Garden			0.00	5.39	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	11	Staples Contract & Commercial Inc/175281/Gardner B			0.00	40.99	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/			0.00	0.00	0.97	0.00	
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/			0.00	-0.90	0.00	0.00	
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3			0.00	0.00	11.63	0.00	
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3			0.00	-10.79	0.00	0.00	
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.			0.00	0.00	5.44	0.00	
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.			0.00	-5.05	0.00	0.00	
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er			0.00	0.00	0.92	0.00	
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er			0.00	-0.85	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	
0121	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00		0.00
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	-1.59	0.00
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	7.98
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-7.41	0.00
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	8.26
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-7.67	0.00
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	5.81
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	-5.39	0.00
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable		0.00	0.00	44.17
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable		0.00	-40.99	0.00
09/22/2021	AP_VOUCHER	01203008	1	P0000387487	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203008	1	P0000387487	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-0.97
09/22/2021	AP_VOUCHER	01203008	3	P0000387487	STAPLES DC-001/Stanley 25' Tape Measure Poly		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203008	3	P0000387487	STAPLES DC-001/Stanley 25' Tape Measure Poly		0.00	0.00	-11.63
09/22/2021	AP_VOUCHER	01203008	4	P0000387487	STAPLES DC-001/Pentel Sharp Mechanical Pencil		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203008	4	P0000387487	STAPLES DC-001/Pentel Sharp Mechanical Pencil		0.00	0.00	-5.44
09/22/2021	AP_VOUCHER	01203008	5	P0000387487	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203008	5	P0000387487	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00	0.00	-0.92
09/22/2021	AP_VOUCHER	01203008	6	P0000387487	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203008	6	P0000387487	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00	0.00	-1.71
09/22/2021	AP_VOUCHER	01203008	7	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203008	7	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-7.98
09/22/2021	AP_VOUCHER	01203008	8	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203008	8	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-8.26
09/25/2021	AP_VOUCHER	01203537	11	P0000387487	STAPLES DC-001/Gardner Bender 12" Heavy Duty		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203537	11	P0000387487	STAPLES DC-001/Gardner Bender 12" Heavy Duty		0.00	0.00	-44.17
09/25/2021	AP_VOUCHER	01203548	10	P0000387487	STAPLES DC-001/GB Gardener Bender UVB Cable T		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203548	10	P0000387487	STAPLES DC-001/GB Gardener Bender UVB Cable T		0.00	0.00	-5.81
10/04/2021	REQ_PREENC	REQ472746	1		Meredith Digital Inc/175281/Ink for principal's of		0.00	34.85	0.00
10/04/2021	REQ_PREENC	REQ472746	2		Meredith Digital Inc/175281/Ink for principal's of		0.00	44.80	0.00
10/04/2021	REQ_PREENC	REQ472746	3		Meredith Digital Inc/175281/Ink for principal - HP		0.00	34.85	0.00
10/04/2021	REQ_PREENC	REQ472746	4		Meredith Digital Inc/175281/Ink for Principal's of		0.00	34.85	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer		0.00	0.00	37.55
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer		0.00	-34.85	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer		0.00	0.00	48.27
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer		0.00	-44.80	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JA01A		0.00	0.00	37.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JA01A		0.00		0.00	
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer		0.00	0.00	37.55	
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer		0.00	-34.85	0.00	
10/11/2021	REQ_PREENC	REQ473268	1		School Health Corp/175281/32076 School Health Bulk		0.00	51.15	0.00	
10/11/2021	REQ_PREENC	REQ473268	2		School Health Corp/175281/Item#30023 Large Size Ab		0.00	32.55	0.00	
10/11/2021	REQ_PREENC	REQ473268	3		School Health Corp/175281/Item#34263 Band-aid Hurt		0.00	5.46	0.00	
10/11/2021	REQ_PREENC	REQ473268	4		School Health Corp/175281/Item# 1034910 Calamine L		0.00	3.75	0.00	
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban		0.00	0.00	35.83	
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban		0.00	-35.83	0.00	
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot		0.00	0.00	30.51	
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot		0.00	-30.51	0.00	
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis		0.00	0.00	5.12	
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis		0.00	-5.12	0.00	
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz		0.00	0.00	3.51	
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz		0.00	-3.51	0.00	
10/11/2021	PO_POENC	0000388529	5	RREQ473268	SCHOOL HEA-002/Shipping		0.00	0.00	12.95	
10/12/2021	AP_VOUCHER	01206162	1	P0000388228	MEREDITH D-001/Ink for principal's office pri		0.00	0.00	0.00	
10/12/2021	AP_VOUCHER	01206162	1	P0000388228	MEREDITH D-001/Ink for principal's office pri		0.00	0.00	-37.55	
10/12/2021	AP_VOUCHER	01206162	2	P0000388228	MEREDITH D-001/Ink for principal's office pri		0.00	0.00	0.00	
10/12/2021	AP_VOUCHER	01206162	2	P0000388228	MEREDITH D-001/Ink for principal's office pri		0.00	0.00	-48.27	
10/12/2021	AP_VOUCHER	01206162	3	P0000388228	MEREDITH D-001/Ink for principal - HP926XL (3		0.00	0.00	0.00	
10/12/2021	AP_VOUCHER	01206162	3	P0000388228	MEREDITH D-001/Ink for principal - HP926XL (3		0.00	0.00	-37.55	
10/12/2021	AP_VOUCHER	01206162	4	P0000388228	MEREDITH D-001/Ink for Principal's office pri		0.00	0.00	0.00	
10/12/2021	AP_VOUCHER	01206162	4	P0000388228	MEREDITH D-001/Ink for Principal's office pri		0.00	0.00	-37.55	
Number of Transactions 82						Totals	5,649.94	6,566.00	17.94	87.92

Number of Transactions 82						Account	Totals 4000s	5,649.94	6,566.00	17.94	87.92	810.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	5614	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									
05/28/2021	GL_BD_JRNL	PRE0465180	807				07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00
06/23/2021	GL_BD_JRNL	PRE0466494	723				07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00
06/23/2021	GL_BD_JRNL	ORG0466514	811				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	5614	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/03/2021	GL_JOURNAL	IKN0470816	39	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	440.84	
09/23/2021	GL_JOURNAL	IKN0471679	54	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	604.46	
09/23/2021	GL_JOURNAL	ENC0471680	44	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/			0.00	0.00	8,954.70	0.00	
Number of Transactions 6							Totals	0.00	10,000.00	0.00	8,954.70	1,045.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	808		07/01/2021/Load 2022 Preliminary 25% Budget for ac			250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	724		07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	812		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	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>				
0121	00000	00	5920	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	809		07/01/2021/Load 2022 Preliminary 25% Budget for ac			100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	725		07/01/2021/Remove 2022 Preliminary 25% Budget for			-100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	813		07/01/2021/Load 2021-22 Board-Approved Original Bu			400.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00
Number of Transactions 12			Account	Totals 5000s			1,400.00	11,400.00	0.00	8,954.70	1,045.30	
Number of Transactions 223			Resource	Totals 00000			22,014.28	39,913.00	17.94	9,042.62	8,838.16	
<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>				
0121	00001	00	2401	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1062		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,183.00	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  
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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>				
0121	00001	00	2401	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS												
08/02/2021	GL_JOURNAL	PAY0469046	524	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	174.65
08/26/2021	GL_JOURNAL	PAY0470429	4249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	501.95
09/30/2021	GL_JOURNAL	PAY0471927	6298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,490.96
10/15/2021	GL_JOURNAL	ENP0472814	4447	PYE	10/15/2021/GL Encumbrance Process/127118 ;Salary f				0.00	0.00	8,482.94	0.00
Number of Transactions 5						Totals		-1,467.50	9,183.00	0.00	8,482.94	2,167.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00001	00	2456	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly												
09/09/2021	GL_BD_JRNL	0000470955	658		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1166	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	25.13
10/07/2021	GL_JOURNAL	PAY0472314	1968	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	87.00
Number of Transactions 3						Totals		-112.13	0.00	0.00	0.00	112.13
Number of Transactions 8						Account Totals 2000s		-1,579.63	9,183.00	0.00	8,482.94	2,279.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00001	00	3202	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8540		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,112.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	115.00
09/30/2021	GL_JOURNAL	PAY0471927	11224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	341.58
10/15/2021	GL_JOURNAL	ENP0472814	7720	PYE	10/15/2021/GL Encumbrance Process/127118 ;PERS_A f				0.00	0.00	1,943.44	0.00
Number of Transactions 4						Totals		-288.02	2,112.00	0.00	1,943.44	456.58
<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>				
0121	00001	00	3302	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8541		07/01/2021/Load 2021-22 Board-Approved Original Bu				703.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1082	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	13.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0121	00001	00	3302	2700	0000 01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	11854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		38.40	
09/09/2021	GL_JOURNAL	PAY0470939	2606	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00		1.92	
09/30/2021	GL_JOURNAL	PAY0471927	16911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		114.06	
10/07/2021	GL_JOURNAL	PAY0472314	4579	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		1.26	
10/15/2021	GL_JOURNAL	ENP0472814	12193	PYE	10/15/2021/GL Encumbrance Process/127118 ;OASDI fo	0.00	0.00	648.94		0.00	
Number of Transactions 7						Totals	-114.94	703.00	0.00	648.94	169.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00001	00	3431	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8542					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.49
10/15/2021	GL_JOURNAL	ENP0472814	16712	PYE	10/15/2021/GL Encumbrance Process/127118 ;VISION f				0.00	0.00	31.42	0.00
Number of Transactions 3						Totals	0.09	35.00	0.00	31.42	3.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00001	00	3451	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8543					07/01/2021/Load 2021-22 Board-Approved Original Bu	305.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	33.16
10/15/2021	GL_JOURNAL	ENP0472814	20931	PYE	10/15/2021/GL Encumbrance Process/127118 ;DENTAL f				0.00	0.00	274.91	0.00
Number of Transactions 3						Totals	-3.07	305.00	0.00	274.91	33.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00001	00	3471	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8544					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,717.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	817.75
10/15/2021	GL_JOURNAL	ENP0472814	25132	PYE	10/15/2021/GL Encumbrance Process/127118 ;MEDICA f				0.00	0.00	6,045.11	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
0121	00001	00	3471	2700	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd										

Number of Transactions 3 Totals -145.86 6,717.00 0.00 6,045.11 817.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00001	00	3502	2700	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8545	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1928	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.09
08/26/2021	GL_JOURNAL	PAY0470429	16325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.25
09/09/2021	GL_JOURNAL	PAY0470939	3777	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	35255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.38
10/07/2021	GL_JOURNAL	PAY0472314	6570	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.43
10/15/2021	GL_JOURNAL	ENP0472814	29479	PYE	10/15/2021/GL Encumbrance Process/127118 ;UNEMP fo			0.00	0.00	42.41	0.00

Number of Transactions 7 Totals -49.57 5.00 0.00 42.41 12.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00001	00	3602	2700	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8546	07/01/2021/Load 2021-22 Board-Approved Original Bu				219.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2862	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	4.82
09/09/2021	GL_JOURNAL	PWC0470959	3214	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.69
09/09/2021	GL_JOURNAL	PWC0470959	3215	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	5581	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.40
10/08/2021	GL_JOURNAL	PWC0472326	5582	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	41.15
10/15/2021	GL_JOURNAL	ENP0472814	34132	PYE	10/15/2021/GL Encumbrance Process/127118 ;WKRCMP f			0.00	0.00	234.13	0.00

Number of Transactions 7 Totals -78.04 219.00 0.00 234.13 62.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00001	00	3702	2700	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	8547	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3715	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00001	00	3702	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5878	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.41	
10/08/2021	GL_JOURNAL	PRM0472330	3423	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.17	
10/15/2021	GL_JOURNAL	ENP0472814	38785	PYE	10/15/2021/GL Encumbrance Process/127118 ;RM03 for			0.00	0.00	40.80	0.00	
Number of Transactions 5							Totals	-7.22	44.00	0.00	40.80	10.42
<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>				
0121	00001	00	3995	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8548		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.42	
10/15/2021	GL_JOURNAL	ENP0472814	43166	PYE	10/15/2021/GL Encumbrance Process/127118 ;LIFE for			0.00	0.00	12.72	0.00	
Number of Transactions 3							Totals	-0.14	14.00	0.00	12.72	1.42
Number of Transactions 42			Account	Totals 3000s	-686.77	10,154.00	0.00	9,273.88	1,566.89			
Number of Transactions 50			Resource	Totals 00001	-2,266.40	19,337.00	0.00	17,756.82	3,846.58			
<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>				
0121	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	810		07/01/2021/Load 2022 Preliminary 25% Budget for ac			691.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	726		07/01/2021/Remove 2022 Preliminary 25% Budget for			-691.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	814		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,765.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2225	6194630202	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	8.22	
08/03/2021	GL_JOURNAL	TEL0469162	2226	6194630203	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.55	
08/03/2021	GL_JOURNAL	TEL0469162	2227	6194630204	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.55	
08/03/2021	GL_JOURNAL	TEL0469162	2228	6194630534	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.57	
08/03/2021	GL_JOURNAL	TEL0469162	2229	6194634688	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	8.22	
08/03/2021	GL_JOURNAL	TEL0469162	2230	6194662506	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.55	
08/03/2021	GL_JOURNAL	TEL0469162	2231	6194663544	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.55	
08/03/2021	GL_JOURNAL	TEL0469162	2232	6192412973	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	74.21	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
09/10/2021	GL_JOURNAL	TEL0471061	382	6194630202	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	0.00	8.22		
09/10/2021	GL_JOURNAL	TEL0471061	383	6194630203	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	0.00	19.55		
09/10/2021	GL_JOURNAL	TEL0471061	384	6194630204	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	0.00	19.55		
09/10/2021	GL_JOURNAL	TEL0471061	385	6194630534	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	0.00	19.65		
09/10/2021	GL_JOURNAL	TEL0471061	386	6194634688	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	0.00	8.22		
09/10/2021	GL_JOURNAL	TEL0471061	387	6194662506	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	0.00	19.55		
09/10/2021	GL_JOURNAL	TEL0471061	388	6194663544	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	0.00	19.55		
09/10/2021	GL_JOURNAL	TEL0471061	389	6192412973	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	0.00	69.56		
10/04/2021	GL_JOURNAL	TEL0472114	375	6194630202	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	0.00	8.11		
10/04/2021	GL_JOURNAL	TEL0472114	376	6194630203	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	0.00	17.94		
10/04/2021	GL_JOURNAL	TEL0472114	377	6194630204	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	0.00	17.94		
10/04/2021	GL_JOURNAL	TEL0472114	378	6194630534	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	0.00	18.08		
10/04/2021	GL_JOURNAL	TEL0472114	379	6194634688	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	0.00	8.11		
10/04/2021	GL_JOURNAL	TEL0472114	380	6194662506	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	0.00	17.94		
10/04/2021	GL_JOURNAL	TEL0472114	381	6194663544	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	0.00	17.94		
10/04/2021	GL_JOURNAL	TEL0472114	382	6192412973	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	0.00	13.44		
Number of Transactions 27									Totals	2,273.23	2,765.00	0.00	0.00	491.77	
Number of Transactions 27									Account	Totals 5000s	2,273.23	2,765.00	0.00	0.00	491.77
Number of Transactions 27									Resource	Totals 00005	2,273.23	2,765.00	0.00	0.00	491.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	1430		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1431		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1432		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1433		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1434		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1435		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1436		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1437		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0121	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1438		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1439		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1440		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1441		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1442		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1443		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	190	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	72,036.44		
08/26/2021	GL_JOURNAL	PAY0470429	196	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	79,816.00		
09/30/2021	GL_JOURNAL	PAY0471927	223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	119,079.52		
10/15/2021	GL_JOURNAL	ENP0472814	47	PYE	10/15/2021/GL	Encumbrance Process/149849	;Salary f		0.00	0.00	1,018,757.68	0.00		
Number of Transactions 18									Totals	-27,897.64	1,261,792.00	0.00	1,018,757.68	270,931.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1444		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1445		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1446		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1447		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1448		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1449		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1450		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1451		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1452		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1453		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1454		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1455		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1456		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	191	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	45,964.91		
08/26/2021	GL_JOURNAL	PAY0470429	197	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	49,714.06		
09/30/2021	GL_JOURNAL	PAY0471927	225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	101,841.35		
10/15/2021	GL_JOURNAL	ENP0472814	245	PYE	10/15/2021/GL	Encumbrance Process/118020	;Salary f		0.00	0.00	919,358.22	0.00		
Number of Transactions 17									Totals	85,413.46	1,202,292.00	0.00	919,358.22	197,520.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0121	00010	00	1165	1000	4760	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr									
10/07/2021	GL_BD_JRNL	0000472316	253		09/30/2021/Open zero dollar strings/					
10/07/2021	GL_JOURNAL	PAY0472314	685	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
Number of Transactions 2						Totals	-173.36	0.00	0.00	173.36

	<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>	
	0121	00010	00	1210	3110	0000	01000	3401	2022	
	Resource 00010 - Position Allocation Account 1210 - Counselor									
06/23/2021	GL_BD_JRNL	0000466534	4564		07/01/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	2276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	1421	PYE	10/15/2021/GL Encumbrance Process/155052 ;Salary f					
Number of Transactions 3						Totals	-19,120.76	0.00	0.00	1,079.68

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	00010	00	1210	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 1210 - Counselor									
06/23/2021	GL_BD_JRNL	ORG0466495	1458		07/01/2021/Load 2021-22 Board-Approved Original Bu					
Number of Transactions 1						Totals	26,267.00	26,267.00	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>	
	0121	00010	00	1240	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1240 - Nurse									
06/23/2021	GL_BD_JRNL	ORG0466495	1457		07/01/2021/Load 2021-22 Board-Approved Original Bu					
07/29/2021	GL_JOURNAL	PAY0468710	1637	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
08/26/2021	GL_JOURNAL	PAY0470429	1454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	2643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	1824	PYE	10/15/2021/GL Encumbrance Process/135864 ;Salary f					
Number of Transactions 5						Totals	-6,111.27	35,994.00	0.00	10,322.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0121	00010	00	1260	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1260 - Counselor Hrly													
10/07/2021	GL_BD_JRNL	0000472316	254		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	930	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	-774.92	0.00	0.00	0.00	774.92	
<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>					
0121	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1428		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1891	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1666	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2072	PYE	10/15/2021/GL Encumbrance Process/105450 ;Salary f		0.00		109,587.60				
Number of Transactions 5							Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	00	1309	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1429		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,428.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2255	PYE	10/15/2021/GL Encumbrance Process/176645 ;Salary f		0.00		44,839.21				
Number of Transactions 3							Totals	-12,393.34	37,428.00	0.00	44,839.21	4,982.13	
Number of Transactions 56							Account	Totals 1000s	39,293.03	2,706,690.00	0.00	2,142,366.51	525,030.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1070		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3409	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0121	00010	00	2231	2420 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
	10/15/2021	GL_JOURNAL	ENP0472814	3745	PYE	10/15/2021/GL Encumbrance Process/112892 ;Salary f		0.00	0.00	5,628.02	0.00	
	Number of Transactions		4	Totals				-878.19	5,796.00	0.00	5,628.02	1,046.17
		<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>					
		0121	00010	00	2236	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
	06/23/2021	GL_BD_JRNL	ORG0466498	1064		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,382.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	5452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	707.68	
	10/15/2021	GL_JOURNAL	ENP0472814	3914	PYE	10/15/2021/GL Encumbrance Process/154189 ;Salary f		0.00	0.00	5,657.08	0.00	
	Number of Transactions		3	Totals				17,017.24	23,382.00	0.00	5,657.08	707.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0121	00010	00	2236	3140 0000 01000 3402	2022					
		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
	06/23/2021	GL_BD_JRNL	0000466534	4565		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0121	00010	00	2401	2700 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
	06/23/2021	GL_BD_JRNL	ORG0466498	1071		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	1063		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,070.00	0.00	0.00	0.00	
	08/02/2021	GL_JOURNAL	PAY0469046	525	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	305.63	
	08/26/2021	GL_JOURNAL	PAY0470429	4250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,039.74	
	09/30/2021	GL_JOURNAL	PAY0471927	6299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,667.66	
	10/15/2021	GL_JOURNAL	ENP0472814	4501	PYE	10/15/2021/GL Encumbrance Process/127118 ;Salary f		0.00	0.00	51,371.60	0.00	
	Number of Transactions		6	Totals				2,641.37	64,026.00	0.00	51,371.60	10,013.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0121	00010	00	2404	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1066						4,064.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4592	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	100.40	
09/30/2021	GL_JOURNAL	PAY0471927	6645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	452.47	
10/15/2021	GL_JOURNAL	ENP0472814	4821	PYE	10/15/2021/GL	Encumbrance Process/119503	;Salary f		0.00	0.00	4,072.18	0.00	
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Number of Transactions 4							Totals		-561.05	4,064.00	0.00	4,072.18	552.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	2404	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1065						16,410.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4595	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	401.60	
09/30/2021	GL_JOURNAL	PAY0471927	6648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,497.77	
10/15/2021	GL_JOURNAL	ENP0472814	4822	PYE	10/15/2021/GL	Encumbrance Process/119503	;Salary f		0.00	0.00	16,288.73	0.00	
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Number of Transactions 4							Totals		-3,778.10	16,410.00	0.00	16,288.73	3,899.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/09/2021	GL_BD_JRNL	0000470955	659						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1167	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	43.89	
10/07/2021	GL_JOURNAL	PAY0472314	1969	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	152.25	
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Number of Transactions 3							Totals		-196.14	0.00	0.00	0.00	196.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1067						3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1068						3,419.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1069						3,758.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4963	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	78.45	
09/30/2021	GL_JOURNAL	PAY0471927	7342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,218.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0121	00010	00	2905	8300 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS					

10/15/2021	GL_JOURNAL	ENP0472814	5158	PYE	10/15/2021/GL Encumbrance Process/162550 ;Salary f	0.00	0.00	6,225.26	0.00	
Number of Transactions		6	Totals			2,917.00	10,439.00	0.00	6,225.26	1,296.74

Number of Transactions		31	Account		Totals 2000s	17,162.13	124,117.00	0.00	89,242.87	17,712.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8554		07/01/2021/Load 2021-22 Board-Approved Original Bu	200,877.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4472	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	12,177.64	
08/26/2021	GL_JOURNAL	PAY0470429	5555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13,504.85	
09/30/2021	GL_JOURNAL	PAY0471927	8281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20,148.26	
10/15/2021	GL_JOURNAL	ENP0472814	5747	PYE	10/15/2021/GL Encumbrance Process/149849 ;STRS for	0.00	0.00	172,373.81	0.00	
Number of Transactions		5	Totals			-17,327.56	200,877.00	0.00	172,373.81	45,830.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8553		07/01/2021/Load 2021-22 Board-Approved Original Bu	191,405.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,760.47	
08/26/2021	GL_JOURNAL	PAY0470429	5557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,411.62	
09/30/2021	GL_JOURNAL	PAY0471927	8286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17,231.55	
10/15/2021	GL_JOURNAL	ENP0472814	5968	PYE	10/15/2021/GL Encumbrance Process/118020 ;STRS for	0.00	0.00	155,555.43	0.00	
Number of Transactions		5	Totals			2,445.93	191,405.00	0.00	155,555.43	33,403.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8552		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	4470	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,981.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0121	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/26/2021	GL_JOURNAL	PAY0470429	5552	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,678.32		
10/15/2021	GL_JOURNAL	ENP0472814	5359	PYE	10/15/2021/GL	Encumbrance Process/105450	;STRS for	0.00	0.00	18,542.22		
							-----			-----		
Number of Transactions 5					Totals			-2,430.56	22,752.00	0.00	18,542.22	6,640.34
<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>				
0121	00010	00	3101	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8551		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,959.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	842.98	
10/15/2021	GL_JOURNAL	ENP0472814	6117	PYE	10/15/2021/GL	Encumbrance Process/176645	;STRS for	0.00	0.00	7,586.79	0.00	
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Number of Transactions 3					Totals			-2,470.77	5,959.00	0.00	7,586.79	842.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3101	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4566		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8278	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.68	
10/15/2021	GL_JOURNAL	ENP0472814	6026	PYE	10/15/2021/GL	Encumbrance Process/155052	;STRS for	0.00	0.00	3,052.55	0.00	
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Number of Transactions 3					Totals			-3,235.23	0.00	0.00	3,052.55	182.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8549		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,182.00	0.00	0.00	0.00	
							-----				-----	
Number of Transactions 1					Totals			4,182.00	4,182.00	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>				
0121	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8550						5,730.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5360	PYE	10/15/2021/GL Encumbrance Process/135864 ;STRS for				0.00	0.00				
									-----					
Number of Transactions 5									Totals	-1,394.22	5,730.00	0.00	5,377.64	1,746.58
<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>						
0121	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8556						1,333.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7601	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8353	PYE	10/15/2021/GL Encumbrance Process/112892 ;PERS_A f				0.00	0.00				
									-----					
Number of Transactions 4									Totals	-196.05	1,333.00	0.00	1,289.38	239.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8560						14,726.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7856	PYE	10/15/2021/GL Encumbrance Process/127118 ;PERS_A f				0.00	0.00				
									-----					
Number of Transactions 4									Totals	732.81	14,726.00	0.00	11,769.23	2,223.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3202	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8555						935.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7595	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
									-----					
Number of Transactions 4									Totals	935.00	0.00	0.00	0.00	103.66
<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  
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>			
0121	00010	00	3202	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	7857	PYE	10/15/2021/GL Encumbrance Process/119503 ;PERS_A f		0.00	0.00	932.94	0.00	
Number of Transactions 4						Totals	-124.60	935.00	0.00	932.94	126.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3202	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8558		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,774.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	92.01	
09/30/2021	GL_JOURNAL	PAY0471927	11229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	801.34	
10/15/2021	GL_JOURNAL	ENP0472814	7858	PYE	10/15/2021/GL Encumbrance Process/119503 ;PERS_A f		0.00	0.00	3,731.75	0.00	
Number of Transactions 4						Totals	-851.10	3,774.00	0.00	3,731.75	893.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8559		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	162.13	
10/15/2021	GL_JOURNAL	ENP0472814	7859	PYE	10/15/2021/GL Encumbrance Process/154189 ;PERS_A f		0.00	0.00	1,296.04	0.00	
Number of Transactions 3						Totals	3,919.83	5,378.00	0.00	1,296.04	162.13
<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>			
0121	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4567		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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

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
06/23/2021	GL_BD_JRNL	ORG0466501	8557		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00	0.00

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	8557		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,401.00	2,401.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3202	8300	0000	01000	0000	2022

06/23/2021	GL_BD_JRNL	ORG0466501	8566		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,296.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7798	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,044.53	
08/26/2021	GL_JOURNAL	PAY0470429	9823	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,157.31	
09/30/2021	GL_JOURNAL	PAY0471927	13815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,729.07	
10/15/2021	GL_JOURNAL	ENP0472814	10310	PYE	10/15/2021/GL Encumbrance Process/149849 ;FMED for	0.00	0.00	0.00	14,771.97	0.00	
Number of Transactions 5						Totals	-406.88	18,296.00	0.00	14,771.97	3,930.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3301	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	8565		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,433.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7801	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	666.51	
08/26/2021	GL_JOURNAL	PAY0470429	9825	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	720.85	
09/30/2021	GL_JOURNAL	PAY0471927	13820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,476.00	
10/07/2021	GL_JOURNAL	PAY0472314	3588	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	2.51	
10/15/2021	GL_JOURNAL	ENP0472814	10531	PYE	10/15/2021/GL Encumbrance Process/109607 ;FMED for	0.00	0.00	0.00	13,330.69	0.00	
Number of Transactions 6						Totals	1,236.44	17,433.00	0.00	13,330.69	2,865.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3301	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	8564		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7796	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	230.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 10/17/2021  
Run Time 20:03:49

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>				
0121	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/15/2021	GL_JOURNAL	ENP0472814	9924	PYE	10/15/2021/GL Encumbrance Process/105450 ;FMED for		0.00	0.00	1,589.02	0.00		
Number of Transactions 5							Totals	-86.60	2,072.00	0.00	1,589.02	569.58
<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>				
0121	00010	00	3301	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8563		07/01/2021/Load 2021-22 Board-Approved Original Bu		543.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.31		
10/15/2021	GL_JOURNAL	ENP0472814	10680	PYE	10/15/2021/GL Encumbrance Process/176645 ;FMED for		0.00	0.00	650.17	0.00		
Number of Transactions 3							Totals	-179.48	543.00	0.00	650.17	72.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3301	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	255		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3585	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	11.23		
Number of Transactions 2							Totals	-11.23	0.00	0.00	0.00	11.23
<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>				
0121	00010	00	3301	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4568		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.66		
10/15/2021	GL_JOURNAL	ENP0472814	10589	PYE	10/15/2021/GL Encumbrance Process/155052 ;FMED for		0.00	0.00	261.60	0.00		
Number of Transactions 3							Totals	-277.26	0.00	0.00	261.60	15.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8561		07/01/2021/Load 2021-22 Board-Approved Original Bu		381.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	381.00	381.00	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>				
0121	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8562		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7797	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	49.23	
08/26/2021	GL_JOURNAL	PAY0470429	9822	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	49.24	
09/30/2021	GL_JOURNAL	PAY0471927	13813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	51.37	
10/15/2021	GL_JOURNAL	ENP0472814	9925	PYE	10/15/2021/GL Encumbrance Process/135864 ;FMED for		0.00		0.00	460.85	0.00	
Number of Transactions 5							Totals	-88.69	522.00	0.00	460.85	149.84
<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>				
0121	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8568		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	73.66	
10/15/2021	GL_JOURNAL	ENP0472814	12955	PYE	10/15/2021/GL Encumbrance Process/112892 ;OASDI fo		0.00		0.00	430.55	0.00	
Number of Transactions 4							Totals	-67.58	443.00	0.00	430.55	80.03
<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>				
0121	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8572		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,898.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1083	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	23.39	
08/26/2021	GL_JOURNAL	PAY0470429	11855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	232.54	
09/09/2021	GL_JOURNAL	PAY0470939	2607	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	3.36	
09/30/2021	GL_JOURNAL	PAY0471927	16912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	510.06	
10/07/2021	GL_JOURNAL	PAY0472314	4580	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	2.21	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>
0121	00010	00	3302	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

10/15/2021	GL_JOURNAL	ENP0472814	12397	PYE	10/15/2021/GL	Encumbrance Process/127118	;OASDI fo	0.00	0.00	3,929.93	0.00
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Number of Transactions	7	Totals	196.51	4,898.00	0.00	3,929.93	771.56
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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>
0121	00010	00	3302	3110	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	8567	07/01/2021/Load	2021-22 Board-Approved	Original Bu	311.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11856	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.68
09/30/2021	GL_JOURNAL	PAY0471927	16916	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.98
10/15/2021	GL_JOURNAL	ENP0472814	12398	PYE	10/15/2021/GL	Encumbrance Process/119503	;OASDI fo	0.00	0.00	311.53	0.00

Number of Transactions	4	Totals	-43.19	311.00	0.00	311.53	42.66
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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>
0121	00010	00	3302	3130	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	8570	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,255.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11859	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	30.73
09/30/2021	GL_JOURNAL	PAY0471927	16919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	270.45
10/15/2021	GL_JOURNAL	ENP0472814	12399	PYE	10/15/2021/GL	Encumbrance Process/119503	;OASDI fo	0.00	0.00	1,246.09	0.00

Number of Transactions	4	Totals	-292.27	1,255.00	0.00	1,246.09	301.18
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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>
0121	00010	00	3302	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	8571	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.14
10/15/2021	GL_JOURNAL	ENP0472814	12400	PYE	10/15/2021/GL	Encumbrance Process/154189	;OASDI fo	0.00	0.00	432.77	0.00

Number of Transactions	3	Totals	1,302.09	1,789.00	0.00	432.77	54.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>	
0121	00010	00	3302	3140	0000	01000	3402	2022	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	0000466534	4569		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
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Number of Transactions	1	Totals					0.00	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>	
0121	00010	00	3302	8300	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	8569		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6.01
09/30/2021	GL_JOURNAL	PAY0471927	16925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	93.20
10/15/2021	GL_JOURNAL	ENP0472814	12401	PYE	10/15/2021/GL Encumbrance Process/162550 ;OASDI fo		0.00		0.00	476.23

Number of Transactions	4	Totals					224.56	800.00	0.00	476.23
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	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	8578		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,344.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	124.80
10/15/2021	GL_JOURNAL	ENP0472814	14937	PYE	10/15/2021/GL Encumbrance Process/149849 ;VISION f		0.00		0.00	1,123.20

Number of Transactions	3	Totals					96.00	1,344.00	0.00	1,123.20
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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>	
0121	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	8577		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,248.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	96.00
10/15/2021	GL_JOURNAL	ENP0472814	15158	PYE	10/15/2021/GL Encumbrance Process/118020 ;VISION f		0.00		0.00	950.40

Number of Transactions	3	Totals					201.60	1,248.00	0.00	950.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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				
0121	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	8576	07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19862	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14565	PYE	10/15/2021/GL	Encumbrance Process/105450	;VISION f	0.00	0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
0121	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8573	07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.80		
10/15/2021	GL_JOURNAL	ENP0472814	15300	PYE	10/15/2021/GL	Encumbrance Process/176645	;VISION f	0.00	0.00	34.22		
Number of Transactions 3							Totals	-0.02	38.00	0.00	34.22	3.80
0121	00010	00	3421	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4570	07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.80		
10/15/2021	GL_JOURNAL	ENP0472814	15214	PYE	10/15/2021/GL	Encumbrance Process/155052	;VISION f	0.00	0.00	43.20		
Number of Transactions 3							Totals	-48.00	0.00	0.00	43.20	4.80
0121	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	8574	07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00	0.00		
Number of Transactions 1							Totals	48.00	48.00	0.00	0.00	0.00
0121	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0121	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8575		07/01/2021/Load 2021-22 Board-Approved Original Bu					64.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.40	
10/15/2021	GL_JOURNAL	ENP0472814	14566	PYE	10/15/2021/GL Encumbrance Process/135864 ;VISION f					0.00	0.00	57.60	0.00	
Number of Transactions 3									Totals	0.00	64.00	0.00	57.60	6.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8580		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	17299	PYE	10/15/2021/GL Encumbrance Process/112892 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8583		07/01/2021/Load 2021-22 Board-Approved Original Bu					157.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.71	
10/15/2021	GL_JOURNAL	ENP0472814	16829	PYE	10/15/2021/GL Encumbrance Process/127118 ;VISION f					0.00	0.00	141.38	0.00	
Number of Transactions 3									Totals	-0.09	157.00	0.00	141.38	15.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8579		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.20	
10/15/2021	GL_JOURNAL	ENP0472814	16830	PYE	10/15/2021/GL Encumbrance Process/119503 ;VISION f					0.00	0.00	10.80	0.00	
Number of Transactions 3									Totals	0.00	12.00	0.00	10.80	1.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0121	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8581	07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21851	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.80		
10/15/2021	GL_JOURNAL	ENP0472814	16831	PYE 10/15/2021/GL Encumbrance Process/119503 ;VISION f			0.00	0.00	43.20	0.00		
Number of Transactions 3							Totals	0.00	48.00	0.00	43.20	4.80
0121	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	8582	07/01/2021/Load 2021-22 Board-Approved Original Bu			64.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21852	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.80		
10/15/2021	GL_JOURNAL	ENP0472814	16832	PYE 10/15/2021/GL Encumbrance Process/154189 ;VISION f			0.00	0.00	16.20	0.00		
Number of Transactions 3							Totals	46.00	64.00	0.00	16.20	1.80
0121	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	4571	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0121	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8589	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,760.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23890	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,081.97		
10/15/2021	GL_JOURNAL	ENP0472814	19156	PYE 10/15/2021/GL Encumbrance Process/149849 ;DENTAL f			0.00	0.00	9,828.00	0.00		
Number of Transactions 3							Totals	850.03	11,760.00	0.00	9,828.00	1,081.97
0121	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0121	00010	00	3441	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8588						10,920.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23892	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19377	PYE					0.00	8,316.00			
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Number of Transactions 3							Totals		1,692.00	10,920.00	0.00	8,316.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8587						840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23885	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18784	PYE					0.00	756.00			
-----													
Number of Transactions 3							Totals		-7.20	840.00	0.00	756.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	00	3441	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8584						333.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23886	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19519	PYE					0.00	299.39			
-----													
Number of Transactions 3							Totals		-2.51	333.00	0.00	299.39	36.12

<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>					
0121	00010	00	3441	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4572						0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23887	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19433	PYE					0.00	378.00			
-----													
Number of Transactions 3							Totals		-399.36	0.00	0.00	378.00	21.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
		0121	00010	00	3441	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	8585		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	420.00	420.00	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>		
		0121	00010	00	3441	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	8586		07/01/2021/Load 2021-22 Board-Approved Original Bu			560.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	60.80
	10/15/2021	GL_JOURNAL	ENP0472814	18785	PYE	10/15/2021/GL Encumbrance Process/135864 ;DENTAL f			0.00	0.00	504.00	0.00
	Number of Transactions 3						Totals	-4.80	560.00	0.00	504.00	60.80
		<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>		
		0121	00010	00	3451	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	8591		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.54
	10/15/2021	GL_JOURNAL	ENP0472814	21518	PYE	10/15/2021/GL Encumbrance Process/112892 ;DENTAL f			0.00	0.00	151.20	0.00
	Number of Transactions 3						Totals	8.26	168.00	0.00	151.20	8.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0121	00010	00	3451	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	8594		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,375.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	100.76
	10/15/2021	GL_JOURNAL	ENP0472814	21048	PYE	10/15/2021/GL Encumbrance Process/127118 ;DENTAL f			0.00	0.00	1,237.09	0.00
	Number of Transactions 3						Totals	37.15	1,375.00	0.00	1,237.09	100.76
		<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>		
		0121	00010	00	3451	3110	0000	01000	0000	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 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>		
0121	00010	00	3451	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8590	07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25870	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	11.40
10/15/2021	GL_JOURNAL	ENP0472814	21049	PYE 10/15/2021/GL Encumbrance Process/119503 ;DENTAL f				0.00	0.00	94.50
Number of Transactions 3							Totals	-0.90	105.00	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>		
0121	00010	00	3451	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8592	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25873	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	45.60
10/15/2021	GL_JOURNAL	ENP0472814	21050	PYE 10/15/2021/GL Encumbrance Process/119503 ;DENTAL f				0.00	0.00	378.00
Number of Transactions 3							Totals	-3.60	420.00	378.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8593	07/01/2021/Load 2021-22 Board-Approved Original Bu				560.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25874	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	17.10
10/15/2021	GL_JOURNAL	ENP0472814	21051	PYE 10/15/2021/GL Encumbrance Process/154189 ;DENTAL f				0.00	0.00	141.75
Number of Transactions 3							Totals	401.15	560.00	141.75
<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>		
0121	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4573	07/01/2021/Open zero dollar strings/				0.00	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>		
0121	00010	00	3461	1000	1110	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

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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	
0121	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8600		07/01/2021/Load 2021-22 Board-Approved Original Bu	258,594.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	24,632.40	
10/15/2021	GL_JOURNAL	ENP0472814	23365	PYE	10/15/2021/GL Encumbrance Process/149849 ;MEDICA f	0.00	0.00	0.00	216,110.70	0.00	
Number of Transactions 3						Totals	17,850.90	258,594.00	0.00	216,110.70	24,632.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8599		07/01/2021/Load 2021-22 Board-Approved Original Bu	240,123.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	18,692.40	
10/15/2021	GL_JOURNAL	ENP0472814	23586	PYE	10/15/2021/GL Encumbrance Process/118020 ;MEDICA f	0.00	0.00	0.00	166,239.00	0.00	
Number of Transactions 3						Totals	55,191.60	240,123.00	0.00	166,239.00	18,692.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8598		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	27900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	23000	PYE	10/15/2021/GL Encumbrance Process/105450 ;MEDICA f	0.00	0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3461	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8595		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,314.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	890.57	
10/15/2021	GL_JOURNAL	ENP0472814	23727	PYE	10/15/2021/GL Encumbrance Process/176645 ;MEDICA f	0.00	0.00	0.00	6,583.40	0.00	
Number of Transactions 3						Totals	-159.97	7,314.00	0.00	6,583.40	890.57

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

PeopleSoft GL  
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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>				
	0121	00010	00	3461	3110	0000	01000	3401	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4574		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,183.20			
10/15/2021	GL_JOURNAL	ENP0472814	23642	PYE	10/15/2021/GL Encumbrance Process/155052 ;MEDICA f			0.00	0.00	8,311.95			
Number of Transactions 3								Totals	-9,495.15	0.00	0.00	8,311.95	1,183.20
	<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>				
	0121	00010	00	3461	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8596		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	9,236.00	9,236.00	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>				
	0121	00010	00	3461	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8597		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,314.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,059.21		
10/15/2021	GL_JOURNAL	ENP0472814	23001	PYE	10/15/2021/GL Encumbrance Process/135864 ;MEDICA f			0.00	0.00	11,082.66	0.00		
Number of Transactions 3								Totals	-827.87	12,314.00	0.00	11,082.66	2,059.21
	<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>				
	0121	00010	00	3471	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8602		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	161.28		
10/15/2021	GL_JOURNAL	ENP0472814	25718	PYE	10/15/2021/GL Encumbrance Process/112892 ;MEDICA f			0.00	0.00	3,324.78	0.00		
Number of Transactions 3								Totals	207.94	3,694.00	0.00	3,324.78	161.28
	<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>				
	0121	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>					
0121	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	8605						30,225.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29873	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3,679.85			
10/15/2021	GL_JOURNAL	ENP0472814	25248	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/127118	;MEDICA f				27,202.69			
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Number of Transactions 3							Totals		-657.54	30,225.00	0.00	27,202.69	3,679.85
<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>					
0121	00010	00	3471	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	8601						2,309.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29874	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				210.75			
10/15/2021	GL_JOURNAL	ENP0472814	25249	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/119503	;MEDICA f				2,077.99			
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Number of Transactions 3							Totals		20.26	2,309.00	0.00	2,077.99	210.75
<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>					
0121	00010	00	3471	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	8603						9,236.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29877	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				843.00			
10/15/2021	GL_JOURNAL	ENP0472814	25250	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/119503	;MEDICA f				8,311.95			
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Number of Transactions 3							Totals		81.05	9,236.00	0.00	8,311.95	843.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	8604						12,314.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29878	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				151.20			
10/15/2021	GL_JOURNAL	ENP0472814	25251	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/154189	;MEDICA f				3,116.98			
-----													
Number of Transactions 3							Totals		9,045.82	12,314.00	0.00	3,116.98	151.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>	
	0121	00010	00	3471	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	0000466534	4575		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

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>	
	0121	00010	00	3501	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8611		07/01/2021/Load 2021-22 Board-Approved Original Bu			631.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	36.02
08/26/2021	GL_JOURNAL	PAY0470429	14291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	39.90
09/30/2021	GL_JOURNAL	PAY0471927	32155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,391.39
10/15/2021	GL_JOURNAL	ENP0472814	27591	PYE	10/15/2021/GL Encumbrance Process/149849 ;UNEMP fo			0.00	0.00	5,093.78

Number of Transactions 5 Totals -5,930.09 631.00 0.00 5,093.78 1,467.31

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>	
	0121	00010	00	3501	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8610		07/01/2021/Load 2021-22 Board-Approved Original Bu			601.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11255	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	22.97
08/26/2021	GL_JOURNAL	PAY0470429	14293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	24.85
09/30/2021	GL_JOURNAL	PAY0471927	32160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,190.79
10/07/2021	GL_JOURNAL	PAY0472314	5578	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.87
10/15/2021	GL_JOURNAL	ENP0472814	27813	PYE	10/15/2021/GL Encumbrance Process/118020 ;UNEMP fo			0.00	0.00	4,596.79

Number of Transactions 6 Totals -5,235.27 601.00 0.00 4,596.79 1,239.48

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>	
	0121	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8609		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11250	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	173.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>		
		0121	00010	00	3501	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	27203	PYE	10/15/2021/GL Encumbrance Process/105450 ;UNEMP fo		0.00	0.00	547.94	0.00	
Number of Transactions 5							Totals	-662.18	71.00	0.00	547.94	185.24
		<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>		
		0121	00010	00	3501	2700	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	8608		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	32150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.54	
	10/15/2021	GL_JOURNAL	ENP0472814	27963	PYE	10/15/2021/GL Encumbrance Process/176645 ;UNEMP fo		0.00	0.00	224.20	0.00	
Number of Transactions 3							Totals	-232.74	19.00	0.00	224.20	27.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0121	00010	00	3501	3110	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	10/07/2021	GL_BD_JRNL	0000472316	256		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	5575	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3.87	
Number of Transactions 2							Totals	-3.87	0.00	0.00	0.00	3.87
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0121	00010	00	3501	3110	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	0000466534	4576		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	32151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.40	
	10/15/2021	GL_JOURNAL	ENP0472814	27871	PYE	10/15/2021/GL Encumbrance Process/155052 ;UNEMP fo		0.00	0.00	90.21	0.00	
Number of Transactions 3							Totals	-95.61	0.00	0.00	90.21	5.40
		<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>		
		0121	00010	00	3501	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0121	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8606		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00	
						-----				
Number of Transactions 1						Totals	13.00	13.00	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>		
0121	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8607		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14290	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27204	PYE	10/15/2021/GL Encumbrance Process/135864 ;UNEMP fo		0.00		158.91	
						-----				
Number of Transactions 5						Totals	-192.52	18.00	0.00	158.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8613		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16334	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30241	PYE	10/15/2021/GL Encumbrance Process/112892 ;UNEMP fo		0.00		28.14	
						-----				
Number of Transactions 4						Totals	-30.37	3.00	0.00	28.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8617		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1929	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16326	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3778	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6571	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	00010	00	3502	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

10/15/2021	GL_JOURNAL	ENP0472814	29683	PYE	10/15/2021/GL	Encumbrance Process/127118	;UNEMP fo	0.00	0.00	256.85	0.00
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Number of Transactions	7	Totals	-288.62	32.00	0.00	256.85	63.77
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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>
0121	00010	00	3502	3110	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	8612	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16327	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35260	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.64
10/15/2021	GL_JOURNAL	ENP0472814	29684	PYE	10/15/2021/GL	Encumbrance Process/119503	;UNEMP fo	0.00	0.00	20.36	0.00

Number of Transactions	4	Totals	-22.05	2.00	0.00	20.36	3.69
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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>
0121	00010	00	3502	3130	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	8615	07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16330	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.11
10/15/2021	GL_JOURNAL	ENP0472814	29685	PYE	10/15/2021/GL	Encumbrance Process/119503	;UNEMP fo	0.00	0.00	81.44	0.00

Number of Transactions	4	Totals	-101.75	8.00	0.00	81.44	28.31
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	00010	00	3502	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	8616	07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.41
10/15/2021	GL_JOURNAL	ENP0472814	29686	PYE	10/15/2021/GL	Encumbrance Process/154189	;UNEMP fo	0.00	0.00	28.29	0.00

Number of Transactions	3	Totals	-24.70	12.00	0.00	28.29	8.41
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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 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4577		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8614		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16333	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.37
10/15/2021	GL_JOURNAL	ENP0472814	29687	PYE	10/15/2021/GL Encumbrance Process/162550 ;UNEMP fo			0.00	0.00	31.12	0.00
Number of Transactions 4						Totals	-33.52	6.00	0.00	31.12	8.40
<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>			
0121	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8623		07/01/2021/Load 2021-22 Board-Approved Original Bu			30,157.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	502	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,988.21
09/09/2021	GL_JOURNAL	PWC0470959	510	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2,202.92
10/08/2021	GL_JOURNAL	PWC0472326	969	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3,286.59
10/15/2021	GL_JOURNAL	ENP0472814	32244	PYE	10/15/2021/GL Encumbrance Process/149849 ;WKRCMP f			0.00	0.00	28,117.73	0.00
Number of Transactions 5						Totals	-5,438.45	30,157.00	0.00	28,117.73	7,477.72
<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>			
0121	00010	00	3601	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8622		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,735.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	503	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,268.63
09/09/2021	GL_JOURNAL	PWC0470959	511	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1,372.11
10/08/2021	GL_JOURNAL	PWC0472326	970	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	971	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2,810.82
10/15/2021	GL_JOURNAL	ENP0472814	32466	PYE	10/15/2021/GL Encumbrance Process/118020 ;WKRCMP f			0.00	0.00	25,374.30	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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 6									Totals	-2,095.64	28,735.00	0.00	25,374.30	5,456.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8621						3,416.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	504	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	512	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	972	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	31856	PYE	10/15/2021/GL Encumbrance Process/105450 ;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8620						895.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	973	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		137.51	
10/15/2021	GL_JOURNAL	ENP0472814	32616	PYE	10/15/2021/GL Encumbrance Process/176645 ;WKRCMP f				0.00	0.00	1,237.56		0.00	
Number of Transactions 3									Totals	-480.07	895.00	0.00	1,237.56	137.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	131						0.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	974	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		21.39	
Number of Transactions 2									Totals	-21.39	0.00	0.00	0.00	21.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
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	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>					
		0121	00010	00	3601	3110 0000 01000 3401	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	0000466534	4578		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	975	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.80	
	10/15/2021	GL_JOURNAL	ENP0472814	32524	PYE	10/15/2021/GL Encumbrance Process/155052 ;WKRCMP f		0.00	0.00	497.93	0.00	
Number of Transactions 3							Totals	-527.73	0.00	0.00	497.93	29.80
		<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>					
		0121	00010	00	3601	3110 0000 01000 3999	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	8618		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	628.00	628.00	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>					
		0121	00010	00	3601	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	8619		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	505	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	93.72	
	09/09/2021	GL_JOURNAL	PWC0470959	513	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	93.72	
	10/08/2021	GL_JOURNAL	PWC0472326	976	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	97.47	
	10/15/2021	GL_JOURNAL	ENP0472814	31857	PYE	10/15/2021/GL Encumbrance Process/135864 ;WKRCMP f		0.00	0.00	877.20	0.00	
Number of Transactions 5							Totals	-302.11	860.00	0.00	877.20	284.91
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0121	00010	00	3602	2420 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	8625		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3216	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30	
	10/08/2021	GL_JOURNAL	PWC0472326	5583	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.58	
	10/15/2021	GL_JOURNAL	ENP0472814	34894	PYE	10/15/2021/GL Encumbrance Process/112892 ;WKRCMP f		0.00	0.00	155.33	0.00	
Number of Transactions 4							Totals	-45.21	139.00	0.00	155.33	28.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0121	00010	00	3602	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8629		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,530.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2863	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	8.44	
09/09/2021	GL_JOURNAL	PWC0470959	3217	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1.21	
09/09/2021	GL_JOURNAL	PWC0470959	3218	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	83.90	
10/08/2021	GL_JOURNAL	PWC0472326	5584	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.20	
10/08/2021	GL_JOURNAL	PWC0472326	5585	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	184.03	
10/15/2021	GL_JOURNAL	ENP0472814	34336	PYE	10/15/2021/GL Encumbrance Process/127118 ;WKRCMP f					0.00	0.00	1,417.86	0.00	
Number of Transactions 7									Totals	-169.64	1,530.00	0.00	1,417.86	281.78
	<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>					
	0121	00010	00	3602	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8624		07/01/2021/Load 2021-22 Board-Approved Original Bu					97.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3219	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.77	
10/08/2021	GL_JOURNAL	PWC0472326	5586	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	12.49	
10/15/2021	GL_JOURNAL	ENP0472814	34337	PYE	10/15/2021/GL Encumbrance Process/119503 ;WKRCMP f					0.00	0.00	112.39	0.00	
Number of Transactions 4									Totals	-30.65	97.00	0.00	112.39	15.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3602	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8627		07/01/2021/Load 2021-22 Board-Approved Original Bu					392.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3220	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	11.08	
10/08/2021	GL_JOURNAL	PWC0472326	5587	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	96.54	
10/15/2021	GL_JOURNAL	ENP0472814	34338	PYE	10/15/2021/GL Encumbrance Process/119503 ;WKRCMP f					0.00	0.00	449.57	0.00	
Number of Transactions 4									Totals	-165.19	392.00	0.00	449.57	107.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3602	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8628		07/01/2021/Load 2021-22 Board-Approved Original Bu					559.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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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>			
		0121	00010	00	3602	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	10/08/2021	GL_JOURNAL	PWC0472326	5588	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.53	
	10/15/2021	GL_JOURNAL	ENP0472814	34339	PYE	10/15/2021/GL Encumbrance Process/154189 ;WKRCMP f			0.00	0.00	156.14	0.00	
Number of Transactions 3							Totals		383.33	559.00	0.00	156.14	19.53
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0121	00010	00	3602	3140	0000	01000	3402	2022			
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	4579		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0121	00010	00	3602	8300	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	ORG0466501	8626		07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3221	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.17	
	10/08/2021	GL_JOURNAL	PWC0472326	5589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.62	
	10/15/2021	GL_JOURNAL	ENP0472814	34340	PYE	10/15/2021/GL Encumbrance Process/162550 ;WKRCMP f			0.00	0.00	171.82	0.00	
Number of Transactions 4							Totals		42.39	250.00	0.00	171.82	35.79
		<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>			
		0121	00010	00	3701	1000	1110	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	8635		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,703.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	2124	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	97.25	
	09/09/2021	GL_JOURNAL	PRM0470958	3922	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	107.75	
	10/08/2021	GL_JOURNAL	PRM0472330	9651	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	160.76	
	10/15/2021	GL_JOURNAL	ENP0472814	36897	PYE	10/15/2021/GL Encumbrance Process/149849 ;RM01 for			0.00	0.00	1,375.33	0.00	
Number of Transactions 5							Totals		-38.09	1,703.00	0.00	1,375.33	365.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701			1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8634											
08/06/2021	GL_JOURNAL	PRM0469379	2125	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					1,623.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3923	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	62.05	
10/08/2021	GL_JOURNAL	PRM0472330	9652	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	67.11	
10/15/2021	GL_JOURNAL	ENP0472814	37119	PYE	10/15/2021/GL Encumbrance Process/118020 ;RM01 for					0.00	0.00	1,241.12	137.49	
									-----					
Number of Transactions 5									Totals	115.23	1,623.00	0.00	1,241.12	266.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8633											
08/06/2021	GL_JOURNAL	PRM0469379	2126	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					855.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3924	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9653	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	70.01	
10/15/2021	GL_JOURNAL	ENP0472814	36509	PYE	10/15/2021/GL Encumbrance Process/105450 ;RMC7 for					0.00	0.00	655.33	94.66	
									-----					
Number of Transactions 5									Totals	-35.01	855.00	0.00	655.33	234.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8632											
10/08/2021	GL_JOURNAL	PRM0472330	9654	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					224.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37269	PYE	10/15/2021/GL Encumbrance Process/176645 ;RMC7 for					0.00	0.00	268.14	29.79	
									-----					
Number of Transactions 3									Totals	-73.93	224.00	0.00	268.14	29.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4580											
10/08/2021	GL_JOURNAL	PRM0472330	9655	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37177	PYE	10/15/2021/GL Encumbrance Process/155052 ;RM01 for					0.00	0.00	24.36	1.46	
									-----					
Number of Transactions 3									Totals					

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00010	00	3701	3110 0000 01000	3401	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
Number of Transactions 3							Totals	-25.82	0.00	0.00	24.36	1.46
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00010	00	3701	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	8630		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00
Number of Transactions 1							Totals	35.00	35.00	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>				
		0121	00010	00	3701	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	8631		07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	2127	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.58
	09/09/2021	GL_JOURNAL	PRM0470958	3925	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.58
	10/08/2021	GL_JOURNAL	PRM0472330	9656	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.77
	10/15/2021	GL_JOURNAL	ENP0472814	36510	PYE	10/15/2021/GL Encumbrance Process/135864 ;RM01 for			0.00	0.00	42.91	0.00
Number of Transactions 5							Totals	-7.84	49.00	0.00	42.91	13.93
		<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>				
		0121	00010	00	3702	2420 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466501	8637		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5879	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.22
	10/08/2021	GL_JOURNAL	PRM0472330	3424	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.60
	10/15/2021	GL_JOURNAL	ENP0472814	39544	PYE	10/15/2021/GL Encumbrance Process/112892 ;RM05 for			0.00	0.00	15.20	0.00
Number of Transactions 4							Totals	-2.02	16.00	0.00	15.20	2.82
		<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>				
		0121	00010	00	3702	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8641		07/01/2021/Load 2021-22 Board-Approved		Original Bu		308.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3716	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.47	
09/09/2021	GL_JOURNAL	PRM0470958	5880	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	14.62	
10/08/2021	GL_JOURNAL	PRM0472330	3425	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	32.07	
10/15/2021	GL_JOURNAL	ENP0472814	38989	PYE	10/15/2021/GL Encumbrance Process/127118 ;RM03 for				0.00	0.00		247.09	0.00	
Number of Transactions 5									Totals	12.75	308.00	0.00	247.09	48.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8636		07/01/2021/Load 2021-22 Board-Approved		Original Bu		11.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5881	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.27	
10/08/2021	GL_JOURNAL	PRM0472330	3426	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.22	
10/15/2021	GL_JOURNAL	ENP0472814	38990	PYE	10/15/2021/GL Encumbrance Process/119503 ;RM05 for				0.00	0.00		10.99	0.00	
Number of Transactions 4									Totals	-1.48	11.00	0.00	10.99	1.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8639		07/01/2021/Load 2021-22 Board-Approved		Original Bu		44.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5882	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	3427	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.44	
10/15/2021	GL_JOURNAL	ENP0472814	38991	PYE	10/15/2021/GL Encumbrance Process/119503 ;RM05 for				0.00	0.00		43.98	0.00	
Number of Transactions 4									Totals	-10.50	44.00	0.00	43.98	10.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8640		07/01/2021/Load 2021-22 Board-Approved		Original Bu		63.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3428	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.91	
10/15/2021	GL_JOURNAL	ENP0472814	38992	PYE	10/15/2021/GL Encumbrance Process/154189 ;RM05 for				0.00	0.00		15.27	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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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>					
	0121	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 3									Totals	45.82	63.00	0.00	15.27	1.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4581		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8638		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5883	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.21	
10/08/2021	GL_JOURNAL	PRM0472330	3429	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.29	
10/15/2021	GL_JOURNAL	ENP0472814	38993	PYE	10/15/2021/GL Encumbrance Process/162550 ;RM05 for					0.00	0.00	16.81	0.00	
Number of Transactions 4									Totals	7.69	28.00	0.00	16.81	3.50
	<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>					
	0121	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8647		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,893.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	177.97	
10/15/2021	GL_JOURNAL	ENP0472814	41315	PYE	10/15/2021/GL Encumbrance Process/149849 ;LIFE for					0.00	0.00	1,528.13	0.00	
Number of Transactions 3									Totals	186.90	1,893.00	0.00	1,528.13	177.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3985	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8646		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,803.00	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>				
0121	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	147.74		
10/15/2021	GL_JOURNAL	ENP0472814	41537	PYE	10/15/2021/GL Encumbrance Process/118020 ;LIFE for		0.00	0.00	1,379.03	0.00		
Number of Transactions 3							Totals	276.23	1,803.00	0.00	1,379.03	147.74
<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>				
0121	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8645		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38221	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	40927	PYE	10/15/2021/GL Encumbrance Process/105450 ;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>				
0121	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8644		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.47		
10/15/2021	GL_JOURNAL	ENP0472814	41687	PYE	10/15/2021/GL Encumbrance Process/176645 ;LIFE for		0.00	0.00	67.26	0.00		
Number of Transactions 3							Totals	-18.73	56.00	0.00	67.26	7.47
<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>				
0121	00010	00	3985	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4582		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.01		
10/15/2021	GL_JOURNAL	ENP0472814	41595	PYE	10/15/2021/GL Encumbrance Process/155052 ;LIFE for		0.00	0.00	27.06	0.00		
Number of Transactions 3							Totals	-30.07	0.00	0.00	27.06	3.01

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  
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			
0121	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8642		07/01/2021/Load 2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00
0121	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8643		07/01/2021/Load 2021-22 Board-Approved	Original Bu	54.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.35		
10/15/2021	GL_JOURNAL	ENP0472814	40928	PYE	10/15/2021/GL Encumbrance Process/135864 ;LIFE for		0.00	0.00	47.67	0.00		
Number of Transactions 3							Totals	-0.02	54.00	0.00	47.67	6.35
0121	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8649		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.88		
10/15/2021	GL_JOURNAL	ENP0472814	43774	PYE	10/15/2021/GL Encumbrance Process/112892 ;LIFE for		0.00	0.00	8.44	0.00		
Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88
0121	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8653		07/01/2021/Load 2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.58		
10/15/2021	GL_JOURNAL	ENP0472814	43292	PYE	10/15/2021/GL Encumbrance Process/127118 ;LIFE for		0.00	0.00	77.06	0.00		
Number of Transactions 3							Totals	10.36	96.00	0.00	77.06	8.58
0121	00010	00	3995	3110	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 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>				
0121	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8648	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40221	PAYROLL				0.00	0.00	0.65		
10/15/2021	GL_JOURNAL	ENP0472814	43293	PYE				0.00	0.00	6.11		
							-----	-----	-----			
Number of Transactions 3							Totals	-0.76	6.00	0.00	6.11	0.65
<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>				
0121	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8651	07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40224	PAYROLL				0.00	0.00	2.60		
10/15/2021	GL_JOURNAL	ENP0472814	43294	PYE				0.00	0.00	24.43		
							-----	-----	-----			
Number of Transactions 3							Totals	-2.03	25.00	0.00	24.43	2.60
<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>				
0121	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8652	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40225	PAYROLL				0.00	0.00	0.90		
10/15/2021	GL_JOURNAL	ENP0472814	43295	PYE				0.00	0.00	8.49		
							-----	-----	-----			
Number of Transactions 3							Totals	25.61	35.00	0.00	8.49	0.90
<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>				
0121	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4583	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>				
0121	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8650		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	
Number of Transactions 412									Account	Totals 3000s	50,414.98	1,220,903.00	0.00	993,038.06
Number of Transactions 499									Resource	Totals 00010	106,870.14	4,051,710.00	0.00	3,224,647.44
	<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>					
	0121	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	1459		07/01/2021/Load 2021-22 Board-Approved Original Bu					29,995.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	346.72	
10/07/2021	GL_JOURNAL	PAY0472314	263	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36	
Number of Transactions 3									Totals	29,474.92	29,995.00	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>					
	0121	00011	00	1162	1000	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	826		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	145.12	
09/09/2021	GL_JOURNAL	PAY0470939	119	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	833.45	
09/30/2021	GL_JOURNAL	PAY0471927	1562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,080.32	
10/07/2021	GL_JOURNAL	PAY0472314	264	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,926.90	
Number of Transactions 5									Totals	-4,985.79	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 1000s	24,489.13	29,995.00	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 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>	
	0121	00011	00	3101	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	8654		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,775.00
09/30/2021	GL_JOURNAL	PAY0471927	8282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/07/2021	GL_JOURNAL	PAY0472314	2338	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00
Number of Transactions 3					Totals					4,687.01

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>	
	0121	00011	00	3101	1000	4760	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
09/29/2021	GL_BD_JRNL	0000471932	375		08/31/2021/Open zero dollar strings/					0.00
09/30/2021	GL_JOURNAL	PAY0471927	8287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/07/2021	GL_JOURNAL	PAY0472314	2339	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00
Number of Transactions 3					Totals					-678.02

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>	
	0121	00011	00	3301	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	8655		07/01/2021/Load 2021-22 Board-Approved Original Bu					435.00
09/30/2021	GL_JOURNAL	PAY0471927	13816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/07/2021	GL_JOURNAL	PAY0472314	3587	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00
Number of Transactions 3					Totals					427.47

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>	
	0121	00011	00	3301	1000	4760	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	827		07/01/2021/Open zero dollar strings/					0.00
07/29/2021	GL_JOURNAL	PAY0468710	7802	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
09/09/2021	GL_JOURNAL	PAY0470939	2073	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	13821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/07/2021	GL_JOURNAL	PAY0472314	3589	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>
	0121	00011	00	3301	1000	4760	01000	0000	2022
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

Number of Transactions 5 Totals -92.95 0.00 0.00 0.00 92.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8656	07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.73
10/07/2021	GL_JOURNAL	PAY0472314	5577	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 12.40 15.00 0.00 0.00 2.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00011	00	3501	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/28/2021	GL_BD_JRNL	0000468714	828	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.08
09/09/2021	GL_JOURNAL	PAY0470939	3244	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	32161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.25
10/07/2021	GL_JOURNAL	PAY0472314	5579	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.64

Number of Transactions 5 Totals -39.38 0.00 0.00 0.00 39.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00011	00	3601	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8657	07/01/2021/Load 2021-22 Board-Approved Original Bu				717.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	977	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	978	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57

Number of Transactions 3 Totals 702.65 717.00 0.00 0.00 14.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0121	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1182		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	506	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	4.01			
09/09/2021	GL_JOURNAL	PWC0470959	514	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	23.00			
10/08/2021	GL_JOURNAL	PWC0472326	979	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	53.18			
10/08/2021	GL_JOURNAL	PWC0472326	980	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	57.42			
Number of Transactions 5							Totals	-137.61	0.00	0.00	137.61	
Number of Transactions 30							Account	Totals 3000s	4,881.57	5,942.00	0.00	1,060.43
Number of Transactions 38							Resource	Totals 00011	29,370.70	35,937.00	0.00	6,566.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	357		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	47.17			
10/15/2021	GL_JOURNAL	ENP0472814	4060	PYE	10/15/2021/GL Encumbrance Process/154189 ;Salary f		0.00	0.00	377.14			
Number of Transactions 3							Totals	-424.31	0.00	0.00	47.17	
Number of Transactions 3							Account	Totals 2000s	-424.31	0.00	377.14	47.17
<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>				
0121	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	358		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	10.81			
10/15/2021	GL_JOURNAL	ENP0472814	8467	PYE	10/15/2021/GL Encumbrance Process/154189 ;PERS_A f		0.00	0.00	86.40			
Number of Transactions 3							Totals	-97.21	0.00	0.00	86.40	10.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0121	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	359		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13087	PYE	10/15/2021/GL Encumbrance Process/154189 ;OASDI fo			0.00	0.00			
Number of Transactions 3							Totals	-32.45	0.00	0.00	28.85	3.60
<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>				
0121	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	360		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17395	PYE	10/15/2021/GL Encumbrance Process/154189 ;VISION f			0.00	0.00			
Number of Transactions 3							Totals	-1.20	0.00	0.00	1.08	0.12
<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>				
0121	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	361		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21614	PYE	10/15/2021/GL Encumbrance Process/154189 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	-10.59	0.00	0.00	9.45	1.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	362		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25813	PYE	10/15/2021/GL Encumbrance Process/154189 ;MEDICA f			0.00	0.00			
Number of Transactions 3							Totals	-217.88	0.00	0.00	207.80	10.08

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

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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	363		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.56	
10/15/2021	GL_JOURNAL	ENP0472814	30373	PYE	10/15/2021/GL Encumbrance Process/154189 ;UNEMP fo					0.00	0.00	1.89	0.00	
Number of Transactions 3									Totals	-2.45	0.00	0.00	1.89	0.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	364		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	1.30	
10/15/2021	GL_JOURNAL	ENP0472814	35026	PYE	10/15/2021/GL Encumbrance Process/154189 ;WKRCMP f					0.00	0.00	10.41	0.00	
Number of Transactions 3									Totals	-11.71	0.00	0.00	10.41	1.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	365		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3430	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.13	
10/15/2021	GL_JOURNAL	ENP0472814	39676	PYE	10/15/2021/GL Encumbrance Process/154189 ;RM05 for					0.00	0.00	1.02	0.00	
Number of Transactions 3									Totals	-1.15	0.00	0.00	1.02	0.13
	<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>					
	0121	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	366		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.06	
10/15/2021	GL_JOURNAL	ENP0472814	43878	PYE	10/15/2021/GL Encumbrance Process/154189 ;LIFE for					0.00	0.00	0.57	0.00	
Number of Transactions 3									Totals	-0.63	0.00	0.00	0.57	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 27						Account	Totals 3000s	-375.27	0.00	0.00	347.47	27.80
Number of Transactions 30						Resource	Totals 00015	-799.58	0.00	0.00	724.61	74.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	1460	07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1461	07/01/2021/Load 2021-22 Board-Approved Original Bu			52,266.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	927	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	10,622.53	
08/26/2021	GL_JOURNAL	PAY0470429	952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	10,622.53	
09/30/2021	GL_JOURNAL	PAY0471927	1187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	11,047.43	
10/15/2021	GL_JOURNAL	ENP0472814	1274	PYE	10/15/2021/GL Encumbrance Process/123062 ;Salary f		0.00	0.00	0.00	107,482.09	0.00	
Number of Transactions 6						Totals	-398.58	139,376.00	0.00	107,482.09	32,292.49	
Number of Transactions 6						Account	Totals 1000s	-398.58	139,376.00	0.00	107,482.09	32,292.49
<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>				
0121	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	8658	07/01/2021/Load 2021-22 Board-Approved Original Bu			22,189.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,797.33	
08/26/2021	GL_JOURNAL	PAY0470429	5556	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,797.33	
09/30/2021	GL_JOURNAL	PAY0471927	8283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,869.23	
10/15/2021	GL_JOURNAL	ENP0472814	6274	PYE	10/15/2021/GL Encumbrance Process/123062 ;STRS for		0.00	0.00	0.00	18,185.97	0.00	
Number of Transactions 5						Totals	-1,460.86	22,189.00	0.00	18,185.97	5,463.89	
<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>				
0121	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	8659	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,021.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7799	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	154.02	
08/26/2021	GL_JOURNAL	PAY0470429	9824	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	154.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	10836	PYE	10/15/2021/GL	Encumbrance Process/123062	;FMED for	0.00	0.00	1,558.49		
							-----		-----			
Number of Transactions 5							Totals	-5.92	2,021.00	0.00	1,558.49	468.43
<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>				
0121	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	8660		07/01/2021/Load	2021-22 Board-Approved	Original Bu	154.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15443	PYE	10/15/2021/GL	Encumbrance Process/123062	;VISION f	0.00	0.00	146.88		
							-----		-----			
Number of Transactions 3							Totals	-8.24	154.00	0.00	146.88	15.36
<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>				
0121	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	8661		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,344.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23891	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19662	PYE	10/15/2021/GL	Encumbrance Process/123062	;DENTAL f	0.00	0.00	1,285.20		
							-----		-----			
Number of Transactions 3							Totals	-87.12	1,344.00	0.00	1,285.20	145.92
<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>				
0121	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	8662		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,554.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27906	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23870	PYE	10/15/2021/GL	Encumbrance Process/123062	;MEDICA f	0.00	0.00	28,260.63		
							-----		-----			
Number of Transactions 3							Totals	-2,375.27	29,554.00	0.00	28,260.63	3,668.64

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



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						
0121	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	8663		07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.31	
08/26/2021	GL_JOURNAL	PAY0470429	14292	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.31	
09/30/2021	GL_JOURNAL	PAY0471927	32157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	166.75	
10/15/2021	GL_JOURNAL	ENP0472814	28120	PYE	10/15/2021/GL Encumbrance Process/123062 ;UNEMP fo				0.00		0.00	537.41	0.00	
Number of Transactions 5									Totals	-644.78	70.00	0.00	537.41	177.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8664		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,331.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	507	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	293.18	
09/09/2021	GL_JOURNAL	PWC0470959	515	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	293.18	
10/08/2021	GL_JOURNAL	PWC0472326	981	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	304.91	
10/15/2021	GL_JOURNAL	ENP0472814	32773	PYE	10/15/2021/GL Encumbrance Process/123062 ;WKRCMP f				0.00		0.00	2,966.50	0.00	
Number of Transactions 5									Totals	-526.77	3,331.00	0.00	2,966.50	891.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8665		07/01/2021/Load 2021-22 Board-Approved Original Bu				189.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2128	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	14.34	
09/09/2021	GL_JOURNAL	PRM0470958	3926	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	14.34	
10/08/2021	GL_JOURNAL	PRM0472330	9657	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	14.91	
10/15/2021	GL_JOURNAL	ENP0472814	37426	PYE	10/15/2021/GL Encumbrance Process/123062 ;RM01 for				0.00		0.00	145.10	0.00	
Number of Transactions 5									Totals	0.31	189.00	0.00	145.10	43.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8666		07/01/2021/Load 2021-22 Board-Approved Original Bu				209.00		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					

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					
0121	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
09/30/2021	GL_JOURNAL	PAY0471927	38227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.89		
10/15/2021	GL_JOURNAL	ENP0472814	41842	PYE	10/15/2021/GL Encumbrance Process/123062 ;LIFE for			0.00	0.00	161.22	0.00		
Number of Transactions 3							Totals	27.89	209.00	0.00	161.22	19.89	
Number of Transactions 37							Account	Totals 3000s	-5,080.76	59,061.00	0.00	53,247.40	10,894.36
Number of Transactions 43							Resource	Totals 00016	-5,479.34	198,437.00	0.00	160,729.49	43,186.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	811		07/01/2021/Load 2022 Preliminary 25% Budget for ac			950.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	727		07/01/2021/Remove 2022 Preliminary 25% Budget for			-950.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	815		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,800.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	1		Waxie Sanitary Supply/143864/WAXIE SOLSTA 730 DISI			0.00	2.24	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	2		Waxie Sanitary Supply/143864/LABEL - SOLSTA 543GLA			0.00	1.68	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	3		Waxie Sanitary Supply/143864/WAXIE-GREEN SOLSTA 54			0.00	88.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	4		Waxie Sanitary Supply/143864/WAXIE GERMICIDAL ULTR			0.00	27.63	0.00	0.00		
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00	2.41	0.00		
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	-2.24	0.00	0.00		
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00	1.81	0.00		
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	-1.68	0.00	0.00		
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	94.82	0.00		
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-88.00	0.00	0.00		
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	29.77	0.00		
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-27.63	0.00	0.00		
09/14/2021	AP_VOUCHER	01201666	1	P0000386317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	29.77		
09/14/2021	AP_VOUCHER	01201666	1	P0000386317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-29.77	0.00		
09/14/2021	AP_VOUCHER	01201666	2	P0000386317	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	0.00	94.83		
09/14/2021	AP_VOUCHER	01201666	2	P0000386317	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	-94.82	0.00		
09/14/2021	AP_VOUCHER	01201666	3	P0000386317	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00	0.00	1.81		
09/14/2021	AP_VOUCHER	01201666	3	P0000386317	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00	-1.81	0.00		
09/14/2021	AP_VOUCHER	01201666	4	P0000386317	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	0.00	2.41		

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/14/2021	AP_VOUCHER	01201666	4	P0000386317	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANE			0.00	0.00	
									-2.41	0.00	
Number of Transactions 23							Totals		3,671.18	3,800.00	0.00
									0.00	0.00	128.82
Number of Transactions 23							Account	Totals 4000s	3,671.18	3,800.00	0.00
									0.00	0.00	128.82
<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>			
0121	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	812						300.00	0.00	
									0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	728						-300.00	0.00	
									0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	816						1,200.00	0.00	
									0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469618	1						0.00	75.63	
									0.00	0.00	0.00
08/27/2021	CM_TRNXTN	0000008772	28107						0.00	0.00	
									0.00	0.00	81.49
08/27/2021	CM_TRNXTN	0000008772	28107						0.00	-75.63	
									0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470351	1						0.00	273.00	
									0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470351	2						0.00	182.50	
									0.00	0.00	0.00
09/03/2021	CM_TRNXTN	0000008774	28147						0.00	0.00	
									0.00	0.00	300.19
09/03/2021	CM_TRNXTN	0000008774	28147						0.00	-273.00	
									0.00	0.00	0.00
09/03/2021	CM_TRNXTN	0000008776	28148						0.00	0.00	
									0.00	0.00	196.64
09/03/2021	CM_TRNXTN	0000008776	28148						0.00	-182.50	
									0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472882	1						0.00	176.47	
									0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472882	2						0.00	127.75	
									0.00	0.00	0.00
10/11/2021	CM_TRNXTN	0000008772	28282						0.00	0.00	
									0.00	0.00	190.15
10/11/2021	CM_TRNXTN	0000008772	28282						0.00	-176.47	
									0.00	0.00	0.00
10/11/2021	CM_TRNXTN	0000008776	28282						0.00	0.00	
									0.00	0.00	137.65
10/11/2021	CM_TRNXTN	0000008776	28282						0.00	-127.75	
									0.00	0.00	0.00
Number of Transactions 18							Totals		293.88	1,200.00	0.00
									0.00	0.00	906.12
Number of Transactions 18							Account	Totals 5000s	293.88	1,200.00	0.00
									0.00	0.00	906.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0121	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 41									Resource	Totals 00031	3,965.06	5,000.00	0.00	0.00	1,034.94
0121	00035	00	1107	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1462		07/01/2021/Load	2021-22 Board-Approved	Original Bu		92,484.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	192	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	198	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,950.22		
10/15/2021	GL_JOURNAL	ENP0472814	384	PYE	10/15/2021/GL	Encumbrance Process/115483	;Salary f		0.00	0.00	0.00	80,552.00	0.00		
Number of Transactions 5									Totals	-14,230.18	92,484.00	0.00	80,552.00	26,162.18	
Number of Transactions 5									Account	Totals 1000s	-14,230.18	92,484.00	0.00	80,552.00	26,162.18
0121	00035	00	3101	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8667		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14,723.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4476	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	5558	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	8288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.38		
10/15/2021	GL_JOURNAL	ENP0472814	6390	PYE	10/15/2021/GL	Encumbrance Process/115483	;STRS for		0.00	0.00	0.00	13,629.40	0.00		
Number of Transactions 5									Totals	-3,333.04	14,723.00	0.00	13,629.40	4,426.64	
0121	00035	00	3301	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8668		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,341.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7803	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	124.79		
08/26/2021	GL_JOURNAL	PAY0470429	9826	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	124.78		
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	129.94	
10/15/2021	GL_JOURNAL	ENP0472814	10953	PYE	10/15/2021/GL	Encumbrance Process/115483	;FMED for	0.00	0.00	1,168.00	0.00	
Number of Transactions 5							Totals	-206.51	1,341.00	0.00	1,168.00	379.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8669		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19870	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	15560	PYE	10/15/2021/GL	Encumbrance Process/115483	;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>				
0121	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8670		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23893	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	19779	PYE	10/15/2021/GL	Encumbrance Process/115483	;DENTAL f	0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	3461	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8671		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	27908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	23987	PYE	10/15/2021/GL	Encumbrance Process/115483	;MEDICA f	0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

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

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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						
0121	00035	00	3501	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8672							46.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11257	PAYROLL	07/31/2021/21-07-30AL	Payroll-21-07-30AL	Payroll			0.00	0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14294	PAYROLL	08/31/2021/21-08-31AL	Payroll-21-08-31AL	Payroll			0.00	0.00	0.00	4.31	
09/30/2021	GL_JOURNAL	PAY0471927	32162	PAYROLL	09/30/2021/21-09-30AL	Payroll-21-09-30AL	Payroll			0.00	0.00	0.00	134.53	
10/15/2021	GL_JOURNAL	ENP0472814	28237	PYE	10/15/2021/GL	Encumbrance Process/115483 ;UNEMP fo				0.00	0.00	402.76	0.00	
Number of Transactions 5									Totals	-499.90	46.00	0.00	402.76	143.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00035	00	3601	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8673							2,210.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	508	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	237.53	
09/09/2021	GL_JOURNAL	PWC0470959	516	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	237.53	
10/08/2021	GL_JOURNAL	PWC0472326	982	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	247.03	
10/15/2021	GL_JOURNAL	ENP0472814	32890	PYE	10/15/2021/GL	Encumbrance Process/115483 ;WKRCMP f				0.00	0.00	2,223.24	0.00	
Number of Transactions 5									Totals	-735.33	2,210.00	0.00	2,223.24	722.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00035	00	3701	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8674							125.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2129	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20				0.00	0.00	0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	3927	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August				0.00	0.00	0.00	11.62	
10/08/2021	GL_JOURNAL	PRM0472330	9658	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb				0.00	0.00	0.00	12.08	
10/15/2021	GL_JOURNAL	ENP0472814	37543	PYE	10/15/2021/GL	Encumbrance Process/115483 ;RM01 for				0.00	0.00	108.75	0.00	
Number of Transactions 5									Totals	-19.07	125.00	0.00	108.75	35.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00035	00	3985	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8675							139.00	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	Amount	Amount	Amount	Amount	Amount										
Transaction	Document ID	Line	Reference	Description	Budget Period										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3985	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
09/30/2021	GL_JOURNAL	PAY0471927	38229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.11				
10/15/2021	GL_JOURNAL	ENP0472814	41959	PYE	10/15/2021/GL Encumbrance Process/115483 ;LIFE for			0.00	0.00	120.83	0.00				
Number of Transactions 3									Totals	2.06	139.00	0.00	120.83	16.11	
Number of Transactions 37									Account	Totals 3000s	-5,318.29	37,991.00	0.00	35,119.28	8,190.01
Number of Transactions 42									Resource	Totals 00035	-19,548.47	130,475.00	0.00	115,671.28	34,352.19
0121	00098	00	2101	1130	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	647	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	6094	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2,178.00				
09/15/2021	GL_JOURNAL	SAL0471276	6094	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-2,178.00				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0121	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	648	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	6095	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2,227.50				
09/15/2021	GL_JOURNAL	SAL0471276	6096	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,980.00				
09/15/2021	GL_JOURNAL	SAL0471276	6095	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-2,227.50				
09/15/2021	GL_JOURNAL	SAL0471276	6096	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0121	00098	00	2404	3110	0000	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0121	00098	00	2404	3110	0000	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	649		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6097	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	680.63
09/15/2021	GL_JOURNAL	SAL0471276	6097	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-680.63
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00098	00	2404	3110	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst													
09/15/2021	GL_BD_JRNL	0000471297	650		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6098	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	340.31
09/15/2021	GL_JOURNAL	SAL0471276	6098	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-340.31
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00098	00	2404	3110	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst													
09/15/2021	GL_BD_JRNL	0000471297	651		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6099	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	340.31
09/15/2021	GL_JOURNAL	SAL0471276	6099	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-340.31
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00098	00	2404	3130	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst													
09/15/2021	GL_BD_JRNL	0000471297	652		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6100	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,361.25
09/15/2021	GL_JOURNAL	SAL0471276	6100	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,361.25
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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



Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
Number of Transactions 20								Account	Totals 2000s	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>						
0121	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	653		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8240	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	170.40		
09/15/2021	GL_JOURNAL	SAL0471276	8241	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8240	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	-170.40		
09/15/2021	GL_JOURNAL	SAL0471276	8241	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	-151.47		
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>						
0121	00098	00	3302	1130	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	654		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8239	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	166.62		
09/15/2021	GL_JOURNAL	SAL0471276	8239	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	-166.62		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00098	00	3302	3110	0000	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	655		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8242	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	52.07		
09/15/2021	GL_JOURNAL	SAL0471276	8242	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	-52.07		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00098	00	3302	3110	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	656		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8243	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	26.03		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
		0121	00098	00	3302	3110 0000 01000 3104	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_JOURNAL	SAL0471276	8243	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-26.03
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0121	00098	00	3302	3110 0000 01000 3401	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	657		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8244	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	26.03
	09/15/2021	GL_JOURNAL	SAL0471276	8244	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-26.03
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0121	00098	00	3302	3130 0000 01000 3401	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	658		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8245	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	104.14
	09/15/2021	GL_JOURNAL	SAL0471276	8245	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-104.14
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0121	00098	00	3502	1110 5750 01000 4216	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	659		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.11
	09/15/2021	GL_JOURNAL	SAL0471276	10386	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.99
	09/15/2021	GL_JOURNAL	SAL0471276	10385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.11
	09/15/2021	GL_JOURNAL	SAL0471276	10386	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.99
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0121	00098	00	3502	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	660		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10384	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.09
09/15/2021	GL_JOURNAL	SAL0471276	10384	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.09
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00098	00	3502	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	661		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10387	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.34
09/15/2021	GL_JOURNAL	SAL0471276	10387	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.34
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00098	00	3502	3110	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	662		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10388	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10388	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.17
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00098	00	3502	3110	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	663		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10389	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10389	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.17
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0121	00098	00	3502	3130	0000 01000 3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	664		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10390	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.68
09/15/2021	GL_JOURNAL	SAL0471276	10390	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.68
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00098	00	3602	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	665		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12529	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	61.48
09/15/2021	GL_JOURNAL	SAL0471276	12530	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12529	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-61.48
09/15/2021	GL_JOURNAL	SAL0471276	12530	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-54.65
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00098	00	3602	1130	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	666		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12528	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12528	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-60.11
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00098	00	3602	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	667		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12531	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	18.79
09/15/2021	GL_JOURNAL	SAL0471276	12531	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-18.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>				
	0121	00098	00	3602	3110	0000	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00098	00	3602	3110	0000	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
	09/15/2021	GL_BD_JRNL	0000471297	668	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	09/15/2021	GL_JOURNAL	SAL0471276	12532 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	9.39		
	09/15/2021	GL_JOURNAL	SAL0471276	12532 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-9.39		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00098	00	3602	3110	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
	09/15/2021	GL_BD_JRNL	0000471297	669	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	09/15/2021	GL_JOURNAL	SAL0471276	12533 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	9.39		
	09/15/2021	GL_JOURNAL	SAL0471276	12533 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-9.39		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00098	00	3602	3130	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
	09/15/2021	GL_BD_JRNL	0000471297	670	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	09/15/2021	GL_JOURNAL	SAL0471276	12534 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	37.57		
	09/15/2021	GL_JOURNAL	SAL0471276	12534 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-37.57		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00098	00	3602	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
Number of Transactions 80						0.00	0.00	0.00	0.00	0.00	
Resource Totals 00098											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	1463	07/01/2021/Load 2021-22 Board-Approved			Original Bu	2,000.00	0.00	0.00	0.00
Number of Transactions 1						2,000.00	2,000.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	1464	07/01/2021/Load 2021-22 Board-Approved			Original Bu	6,800.00	0.00	0.00	0.00
Number of Transactions 1						6,800.00	6,800.00	0.00	0.00	0.00	
Totals											
Number of Transactions 2						8,800.00	8,800.00	0.00	0.00	0.00	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	09800	00	2101	1130	5770	01000	4262	2022			
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1072	07/01/2021/Load 2021-22 Board-Approved			Original Bu	12,761.00	0.00	0.00	0.00
Number of Transactions 1						12,761.00	12,761.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	09800	00	2104	1130	5770	01000	4262	2022			
Resource 09800 - LCFF Intervention Support Account 2104 - Special Ed Technician Clsrn											
09/16/2021	GL_BD_JRNL	0000471399	367	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,675.18
10/15/2021	GL_JOURNAL	ENP0472814	2688	PYE	10/15/2021/GL Encumbrance Process/179418 ;Salary f			0.00	0.00	13,242.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	2104	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 3									Totals	-14,918.17	0.00	0.00	13,242.99	1,675.18	
Number of Transactions 4									Account	Totals 2000s	-2,157.17	12,761.00	0.00	13,242.99	1,675.18
0121	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	8676		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,401.00		0.00		0.00		0.00		
Number of Transactions 1									Totals	1,401.00	1,401.00	0.00	0.00	0.00	
0121	09800	00	3202	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8677		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,935.00		0.00		0.00		0.00		
Number of Transactions 1									Totals	2,935.00	2,935.00	0.00	0.00	0.00	
0121	09800	00	3301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8678		07/01/2021/Load 2021-22 Board-Approved	Original Bu	128.00		0.00		0.00		0.00		
Number of Transactions 1									Totals	128.00	128.00	0.00	0.00	0.00	
0121	09800	00	3302	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8679		07/01/2021/Load 2021-22 Board-Approved	Original Bu	976.00		0.00		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		128.16		
10/15/2021	GL JOURNAL	ENP0472814	13257	PYE	10/15/2021/GL Encumbrance Process/179418 ;OASDI fo		0.00		0.00		1,013.09		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	09800	00	3302	1130	5770	01000	4262	2022	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

Number of Transactions 3 Totals -165.25 976.00 0.00 1,013.09 128.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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 8680 07/01/2021/Load 2021-22 Board-Approved Original Bu 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	3502	1130	5770	01000	4262	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

06/23/2021 GL\_BD\_JRNL ORG0466501 8681 07/01/2021/Load 2021-22 Board-Approved Original Bu 6.00 0.00 0.00 0.00  
09/30/2021 GL\_JOURNAL PAY0471927 35281 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 8.38  
10/15/2021 GL\_JOURNAL ENP0472814 30543 PYE 10/15/2021/GL Encumbrance Process/179418 ;UNEMP fo 0.00 0.00 66.21 0.00

Number of Transactions 3 Totals -68.59 6.00 0.00 66.21 8.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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 8682 07/01/2021/Load 2021-22 Board-Approved Original Bu 210.00 0.00 0.00 0.00

Number of Transactions 1 Totals 210.00 210.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	3602	1130	5770	01000	4262	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/23/2021 GL\_BD\_JRNL ORG0466501 8683 07/01/2021/Load 2021-22 Board-Approved Original Bu 305.00 0.00 0.00 0.00  
10/08/2021 GL\_JOURNAL PWC0472326 5591 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 46.23  
10/15/2021 GL\_JOURNAL ENP0472814 35196 PYE 10/15/2021/GL Encumbrance Process/179418 ;WKRCMP f 0.00 0.00 365.51 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	09800	00	3602	1130	5770	01000	4262	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals -106.74 305.00 0.00 365.51 46.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	3702	1130	5770	01000	4262	2022	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	8684					07/01/2021/Load 2021-22 Board-Approved Original Bu	34.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3431	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.52
10/15/2021	GL_JOURNAL	ENP0472814	39828	PYE				10/15/2021/GL Encumbrance Process/179418 ;RM05 for	0.00	0.00	35.76	0.00

Number of Transactions 3 Totals -6.28 34.00 0.00 35.76 4.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	3995	1130	5770	01000	4262	2022	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8685					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 19.00 19.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 3000s 4,350.14 6,018.00 0.00 1,480.57 187.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	813					07/01/2021/Load 2022 Preliminary 25% Budget for ac	800.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	729					07/01/2021/Remove 2022 Preliminary 25% Budget for	-800.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	817					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,200.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383021	6	No REQ.				STAPLES DC-001/Crayola Washable Paint 16 oz Brown	0.00	0.00	61.93	0.00
07/13/2021	PO_POENC	0000383021	7	No REQ.				STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	0.00	45.90	0.00
07/13/2021	PO_POENC	0000383021	9	No REQ.				STAPLES DC-001/Crayola Premier Fluorescent Tempera	0.00	0.00	76.21	0.00
07/13/2021	PO_POENC	0000383021	10	No REQ.				STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	0.00	215.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
Number of Transactions 7									Totals	2,800.68	3,200.00	0.00	399.32	0.00	
Number of Transactions 7									Account	Totals 4000s	2,800.68	3,200.00	0.00	399.32	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>						
	0121	09800	00	5841	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	814		07/01/2021/Load	2022 Preliminary	25% Budget for ac		1,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	730		07/01/2021/Remove	2022 Preliminary	25% Budget for		-1,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	818		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 34									Resource	Totals 09800	19,793.65	36,779.00	0.00	15,122.88	1,862.47
	<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>						
	0121	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	1466		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,600.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	5,600.00	5,600.00	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>						
	0121	30100	00	1210	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1465		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,756.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0121	30100	00	1210	3110	0000	01000	0000	2022							
	Resource 30100 - Title I Basic Program Account 1210 - Counselor															
Number of Transactions 1										Totals	8,756.00	8,756.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 1000s	14,356.00	14,356.00	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>							
	0121	30100	00	2404	3110	0000	01000	0000	2022							
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	1073		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,129.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	200.80		
09/30/2021	GL_JOURNAL	PAY0471927	6646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	904.93		
10/15/2021	GL_JOURNAL	ENP0472814	4869	PYE	10/15/2021/GL Encumbrance Process/119503 ;Salary f					0.00		0.00	8,144.36	0.00		
Number of Transactions 4										Totals	-1,121.09	8,129.00	0.00	8,144.36	1,105.73	
Number of Transactions 4										Account	Totals 2000s	-1,121.09	8,129.00	0.00	8,144.36	1,105.73
	<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>							
	0121	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	8686		07/01/2021/Load 2021-22 Board-Approved Original Bu					892.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	892.00	892.00	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>							
	0121	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	8687		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,394.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	1,394.00	1,394.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	00	3202	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8688		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,870.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	46.00	
09/30/2021	GL_JOURNAL	PAY0471927	11227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	207.32	
10/15/2021	GL_JOURNAL	ENP0472814	8647	PYE	10/15/2021/GL Encumbrance Process/119503 ;PERS_A f					0.00	0.00	1,865.87	0.00	
Number of Transactions 4									Totals	-249.19	1,870.00	0.00	1,865.87	253.32
	<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>					
	0121	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	8689		07/01/2021/Load 2021-22 Board-Approved Original Bu					81.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	81.00	81.00	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>					
	0121	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	8690		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	127.00	127.00	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>					
	0121	30100	00	3302	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8691		07/01/2021/Load 2021-22 Board-Approved Original Bu					622.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	15.36	
09/30/2021	GL_JOURNAL	PAY0471927	16917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	69.97	
10/15/2021	GL_JOURNAL	ENP0472814	13275	PYE	10/15/2021/GL Encumbrance Process/119503 ;OASDI fo					0.00	0.00	623.04	0.00	
Number of Transactions 4									Totals	-86.37	622.00	0.00	623.04	85.33
	<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>					
	0121	30100	00	3421	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>					
	0121	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	8692		07/01/2021/Load 2021-22 Board-Approved	Original Bu				16.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	00	3431	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8693		07/01/2021/Load 2021-22 Board-Approved	Original Bu				24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	17562	PYE	10/15/2021/GL Encumbrance Process/119503 ;VISION f					0.00	0.00	21.60	0.00	
Number of Transactions 3									Totals	0.00	24.00	0.00	21.60	2.40
	<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>					
	0121	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	8694		07/01/2021/Load 2021-22 Board-Approved	Original Bu				140.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	140.00	140.00	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>					
	0121	30100	00	3451	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8695		07/01/2021/Load 2021-22 Board-Approved	Original Bu				210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	22.80	
10/15/2021	GL_JOURNAL	ENP0472814	21780	PYE	10/15/2021/GL Encumbrance Process/119503 ;DENTAL f					0.00	0.00	189.00	0.00	
Number of Transactions 3									Totals	-1.80	210.00	0.00	189.00	22.80
	<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>					
	0121	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	8696		07/01/2021/Load 2021-22 Board-Approved	Original Bu				3,079.00	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  
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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						
0121	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	3,079.00	3,079.00	0.00	0.00	0.00
0121	30100	00	3471	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8697	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,618.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29875	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	421.50	
10/15/2021	GL_JOURNAL	ENP0472814	25980	PYE 10/15/2021/GL Encumbrance Process/119503 ;MEDICA f					0.00	0.00	0.00	4,155.98	0.00	
Number of Transactions 3									Totals	40.52	4,618.00	0.00	4,155.98	421.50
0121	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	8698	07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
0121	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	8699	07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0121	30100	00	3502	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8700	07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16328	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	35261	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	7.27	
10/15/2021	GL_JOURNAL	ENP0472814	30561	PYE 10/15/2021/GL Encumbrance Process/119503 ;UNEMP fo					0.00	0.00	0.00	40.72	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0121	30100	00	3502	3110 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 4 Totals -44.09 4.00 0.00 40.72 7.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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 8701 07/01/2021/Load 2021-22 Board-Approved Original Bu 134.00 0.00 0.00 0.00

Number of Transactions 1 Totals 134.00 134.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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 8702 07/01/2021/Load 2021-22 Board-Approved Original Bu 209.00 0.00 0.00 0.00

Number of Transactions 1 Totals 209.00 209.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30100	00	3602	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/23/2021 GL\_BD\_JRNL ORG0466501 8703 07/01/2021/Load 2021-22 Board-Approved Original Bu 194.00 0.00 0.00 0.00  
 09/09/2021 GL\_JOURNAL PWC0470959 3222 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 5.54  
 10/08/2021 GL\_JOURNAL PWC0472326 5592 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 24.98  
 10/15/2021 GL\_JOURNAL ENP0472814 35214 PYE 10/15/2021/GL Encumbrance Process/119503 ;WKRCMP f 0.00 0.00 224.78 0.00

Number of Transactions 4 Totals -61.30 194.00 0.00 224.78 30.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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 8704 07/01/2021/Load 2021-22 Board-Approved Original Bu 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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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>				
0121	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
Number of Transactions 1						Totals	12.00	12.00	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>				
0121	30100	00	3702	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8705	07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5884	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.54
10/08/2021	GL_JOURNAL	PRM0472330	3432	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.44
10/15/2021	GL_JOURNAL	ENP0472814	39846	PYE	10/15/2021/GL Encumbrance Process/119503 ;RM05 for				0.00	0.00	21.99	0.00
Number of Transactions 4						Totals	-2.97	22.00	0.00	21.99	2.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	8706	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	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>				
0121	30100	00	3995	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8707	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.30
10/15/2021	GL_JOURNAL	ENP0472814	44051	PYE	10/15/2021/GL Encumbrance Process/119503 ;LIFE for				0.00	0.00	12.22	0.00
Number of Transactions 3						Totals	-1.52	12.00	0.00	12.22	1.30	
Number of Transactions 45						Account	Totals 3000s	5,697.28	13,680.00	0.00	7,155.20	827.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	815		07/01/2021/Load 2022 Preliminary 25% Budget for ac		657.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	731		07/01/2021/Remove 2022 Preliminary 25% Budget for		-657.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	819		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,628.00		0.00
08/25/2021	REQ_PREENC	REQ469775	1		Staples Contract & Commercial Inc/143864/Staples D		0.00		74.99
08/25/2021	REQ_PREENC	REQ469775	2		Staples Contract & Commercial Inc/143864/Swingline		0.00		121.20
08/25/2021	REQ_PREENC	REQ469775	3		Staples Contract & Commercial Inc/143864/Crayola W		0.00		76.80
08/25/2021	REQ_PREENC	REQ469775	4		Staples Contract & Commercial Inc/143864/Crayola A		0.00		26.45
08/25/2021	REQ_PREENC	REQ469775	5		Staples Contract & Commercial Inc/143864/Duracell		0.00		35.30
08/25/2021	REQ_PREENC	REQ469775	6		Staples Contract & Commercial Inc/143864/Union & S		0.00		112.25
08/25/2021	REQ_PREENC	REQ469775	7		Staples Contract & Commercial Inc/143864/Decorol F		0.00		165.99
08/25/2021	REQ_PREENC	REQ469775	8		Staples Contract & Commercial Inc/143864/Roaring S		0.00		172.80
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac		0.00		0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac		0.00		-74.99
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-121.20
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-76.80
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-26.45
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		-112.25
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll		0.00		0.00
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll		0.00		178.85
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll		0.00		-165.99
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-172.80
08/28/2021	AP_VOUCHER	01199316	4	P0000386179	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
08/28/2021	AP_VOUCHER	01199316	4	P0000386179	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	1	P0000386179	STAPLES DC-001/Staples Desktop Tape Dispenser		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	1	P0000386179	STAPLES DC-001/Staples Desktop Tape Dispenser		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	2	P0000386179	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	2	P0000386179	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	3	P0000386179	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	3	P0000386179	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	5	P0000386179	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	5	P0000386179	STAPLES DC-001/Duracell Coppertop AA Alkaline		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	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2021	AP_VOUCHER	01199329	6	P0000386179	STAPLES DC-001/Union & Scale Essentials Wall		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	6	P0000386179	STAPLES DC-001/Union & Scale Essentials Wall		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	7	P0000386179	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	7	P0000386179	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	8	P0000386179	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/28/2021	AP_VOUCHER	01199329	8	P0000386179	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/02/2021	REQ_PREENC	REQ470471	1		Staples Contract & Commercial Inc/175281/TRU RED 1		0.00	165.60	0.00
09/02/2021	REQ_PREENC	REQ470471	2		Staples Contract & Commercial Inc/175281/Post-it S		0.00	122.00	0.00
09/02/2021	REQ_PREENC	REQ470471	3		Staples Contract & Commercial Inc/175281/Staples D		0.00	172.40	0.00
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	178.43
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-165.60	0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	131.46
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-122.00	0.00
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	185.76
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	-172.40	0.00
09/04/2021	AP_VOUCHER	01200317	1	P0000386619	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200317	1	P0000386619	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-178.43
09/04/2021	AP_VOUCHER	01200317	2	P0000386619	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200317	2	P0000386619	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-131.46
09/04/2021	AP_VOUCHER	01200317	3	P0000386619	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200317	3	P0000386619	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00	0.00	-185.76
09/07/2021	REQ_PREENC	REQ470610	1		Staples Contract & Commercial Inc/175281/Scotch Bo		0.00	25.49	0.00
09/07/2021	REQ_PREENC	REQ470610	2		Staples Contract & Commercial Inc/175281/Scotch Lo		0.00	15.58	0.00
09/07/2021	REQ_PREENC	REQ470610	3		Staples Contract & Commercial Inc/175281/Stanley P		0.00	21.99	0.00
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (		0.00	0.00	27.47
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (		0.00	-25.49	0.00
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	16.79
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	-15.58	0.00
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	0.00	23.69
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	-21.99	0.00
09/09/2021	AP_VOUCHER	01200925	1	P0000386725	STAPLES DC-001/Scotch Box Sealing Tape Dispen		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200925	1	P0000386725	STAPLES DC-001/Scotch Box Sealing Tape Dispen		0.00	0.00	-27.46
09/09/2021	AP_VOUCHER	01200925	2	P0000386725	STAPLES DC-001/Scotch Long Lasting Storage Pa		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200925	2	P0000386725	STAPLES DC-001/Scotch Long Lasting Storage Pa		0.00	0.00	-16.79
09/13/2021	REQ_PREENC	REQ471123	1		Staples Contract & Commercial Inc/175281/Staples M		0.00	115.20	0.00
09/13/2021	REQ_PREENC	REQ471123	2		Staples Contract & Commercial Inc/175281/Expo Whit		0.00	93.54	0.00
09/13/2021	REQ_PREENC	REQ471123	3		Staples Contract & Commercial Inc/175281/Staples D		0.00	24.00	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	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-115.20	0.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	100.79
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	-93.54	0.00
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-24.00	0.00
09/15/2021	AP_VOUCHER	01201839	3	P0000386725	STAPLES DC-001/Stanley Powerlock 25' Tape Mea		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201839	3	P0000386725	STAPLES DC-001/Stanley Powerlock 25' Tape Mea		0.00	0.00	-23.69
09/15/2021	AP_VOUCHER	01201865	1	P0000387022	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201865	1	P0000387022	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-124.13
09/15/2021	AP_VOUCHER	01201865	2	P0000387022	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201865	2	P0000387022	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	-100.79
09/15/2021	AP_VOUCHER	01201865	3	P0000387022	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201865	3	P0000387022	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-25.86
09/16/2021	REQ_PREENC	REQ471376	2		Staples Contract & Commercial Inc/175281/Scotch Co		0.00	18.15	0.00
09/16/2021	REQ_PREENC	REQ471376	9		Staples Contract & Commercial Inc/175281/Crayola P		0.00	27.49	0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	19.56
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	-18.15	0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4		0.00	0.00	29.62
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4		0.00	-27.49	0.00
09/22/2021	AP_VOUCHER	01203008	2	P0000387487	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203008	2	P0000387487	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	-19.56
09/23/2021	REQ_PREENC	REQ472125	1		Staples Contract & Commercial Inc/175281/Pacon New		0.00	63.92	0.00
09/23/2021	REQ_PREENC	REQ472125	2		Staples Contract & Commercial Inc/175281/TRU RED H		0.00	61.62	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	68.87
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-63.92	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	66.40
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-61.62	0.00
09/25/2021	AP_VOUCHER	01203572	1	P0000387689	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203572	1	P0000387689	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-68.87
09/25/2021	AP_VOUCHER	01203572	2	P0000387689	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203572	2	P0000387689	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-66.40
09/30/2021	REQ_PREENC	REQ472611	1		Staples Contract & Commercial Inc/175281/Expo Dry		0.00	68.00	0.00
09/30/2021	REQ_PREENC	REQ472611	2		Staples Contract & Commercial Inc/175281/Paper Mat		0.00	32.49	0.00
10/02/2021	AP_VOUCHER	01204572	9	P0000387487	STAPLES DC-001/Crayola Project XL Poster Mark		0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204572	9	P0000387487	STAPLES DC-001/Crayola Project XL Poster Mark		0.00	0.00	-29.62
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	73.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0121	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-68.00	0.00		
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	35.01		
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-32.49	0.00		
10/07/2021	AP_VOUCHER	01205326	1	P0000388234	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	73.27		
10/07/2021	AP_VOUCHER	01205326	1	P0000388234	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-73.27		
10/07/2021	AP_VOUCHER	01205326	2	P0000388234	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	35.01		
10/07/2021	AP_VOUCHER	01205326	2	P0000388234	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-35.01		
10/08/2021	REQ_PREENC	REQ473167	1		Staples Contract & Commercial Inc/175281/Scotch Co		0.00		25.41	0.00		
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00	27.38		
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		-25.41	0.00		
10/09/2021	AP_VOUCHER	01205812	1	P0000388455	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00	27.38		
10/09/2021	AP_VOUCHER	01205812	1	P0000388455	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00	-27.38		
Number of Transactions 123						Totals	646.83	2,628.00	0.00	0.01	1,981.16	
Number of Transactions 123						Account	Totals 4000s	646.83	2,628.00	0.00	0.01	1,981.16
0121	30100	00	5733	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	816		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	732		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	820		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 177						Resource	Totals 30100	22,579.02	41,793.00	0.00	15,299.57	3,914.41
0121	30103	00	2151	1000	1110	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0121	30103	00	2151	1000	1110	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1074		07/01/2021/Load 2021-22 Board-Approved	Original Bu	150.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	150.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30103	00	3202	1000	1110	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8708		07/01/2021/Load 2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	35.00	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>			
	0121	30103	00	3302	1000	1110	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8709		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	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>			
	0121	30103	00	3602	1000	1110	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8710		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	50.00	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>			
	0121	30103	00	4301	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement 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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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>					
0121	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	817		07/01/2021/Load	2022 Preliminary	25% Budget for ac		150.00				
06/23/2021	GL_BD_JRNL	PRE0466494	733		07/01/2021/Remove	2022 Preliminary	25% Budget for		-150.00				
06/23/2021	GL_BD_JRNL	ORG0466514	821		07/01/2021/Load	2021-22 Board-Approved	Original Bu		600.00				
Number of Transactions 3							Totals		600.00	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>					
0121	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	818		07/01/2021/Load	2022 Preliminary	25% Budget for ac		47.00				
06/23/2021	GL_BD_JRNL	PRE0466494	734		07/01/2021/Remove	2022 Preliminary	25% Budget for		-47.00				
06/23/2021	GL_BD_JRNL	ORG0466514	822		07/01/2021/Load	2021-22 Board-Approved	Original Bu		187.00				
Number of Transactions 3							Totals		187.00	187.00	0.00	0.00	0.00
Number of Transactions 6			Account	Totals	4000s		787.00	787.00	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>					
0121	30103	00	5209	1000	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	819		07/01/2021/Load	2022 Preliminary	25% Budget for ac		223.00				
06/23/2021	GL_BD_JRNL	PRE0466494	735		07/01/2021/Remove	2022 Preliminary	25% Budget for		-223.00				
06/23/2021	GL_BD_JRNL	ORG0466514	823		07/01/2021/Load	2021-22 Board-Approved	Original Bu		890.00				
Number of Transactions 3							Totals		890.00	890.00	0.00	0.00	0.00
Number of Transactions 3			Account	Totals	5000s		890.00	890.00	0.00	0.00	0.00	0.00	
Number of Transactions 13			Resource	Totals	30103		1,877.00	1,877.00	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	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>				
		0121	30106	00	1192	1000 1110 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
	06/23/2021	GL_BD_JRNL	ORG0466495	1468		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00	
Number of Transactions 1							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>				
		0121	30106	00	1210	3110 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor										
	06/23/2021	GL_BD_JRNL	ORG0466495	1467		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17,512.00	17,512.00	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>				
		0121	30106	00	1210	3110 0000 01000	3401	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor										
	06/23/2021	GL_BD_JRNL	0000466534	4584		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	2277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	359.90	
	10/15/2021	GL_JOURNAL	ENP0472814	1620	PYE	10/15/2021/GL Encumbrance Process/155052 ;Salary f		0.00	0.00	6,013.81	0.00	
Number of Transactions 3							Totals	-6,373.71	0.00	0.00	359.90	
Number of Transactions 5							Account	Totals 1000s	11,938.29	18,312.00	0.00	6,013.81
		<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>				
		0121	30106	00	2404	3110 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst										
	06/23/2021	GL_BD_JRNL	ORG0466498	1075		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,064.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	4594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	100.40	
	09/30/2021	GL_JOURNAL	PAY0471927	6647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	452.46	
	10/15/2021	GL_JOURNAL	ENP0472814	4882	PYE	10/15/2021/GL Encumbrance Process/119503 ;Salary f		0.00	0.00	4,072.18	0.00	
Number of Transactions 4							Totals	-561.04	4,064.00	0.00	552.86	

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

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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 4						Account Totals 2000s	-561.04	4,064.00	0.00	4,072.18	552.86
<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>			
0121	30106	00	3101	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8711		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	127.00	127.00	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>			
0121	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	8712		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,788.00	2,788.00	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>			
0121	30106	00	3101	3110	0000	01000	3401	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4585		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	60.89	
10/15/2021	GL_JOURNAL	ENP0472814	6686	PYE	10/15/2021/GL Encumbrance Process/155052 ;STRS for		0.00	0.00	1,017.54	0.00	
Number of Transactions 3						Totals	-1,078.43	0.00	0.00	1,017.54	60.89
<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>			
0121	30106	00	3202	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8713		07/01/2021/Load 2021-22 Board-Approved Original Bu		935.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.00	
09/30/2021	GL_JOURNAL	PAY0471927	11228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	103.66	
10/15/2021	GL_JOURNAL	ENP0472814	8686	PYE	10/15/2021/GL Encumbrance Process/119503 ;PERS_A f		0.00	0.00	932.94	0.00	
Number of Transactions 4						Totals	-124.60	935.00	0.00	932.94	126.66

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



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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>					
	0121	30106	00	3301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8714		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	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>					
	0121	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	8715		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	254.00	254.00	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>					
	0121	30106	00	3301	3110	0000	01000	3401	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4586		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.22	
10/15/2021	GL_JOURNAL	ENP0472814	11252	PYE	10/15/2021/GL Encumbrance Process/155052 ;FMED for					0.00	0.00	87.20	0.00	
Number of Transactions 3									Totals	-92.42	0.00	0.00	87.20	5.22
	<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>					
	0121	30106	00	3302	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8716		07/01/2021/Load 2021-22 Board-Approved Original Bu					311.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.67	
09/30/2021	GL_JOURNAL	PAY0471927	16918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	34.99	
10/15/2021	GL_JOURNAL	ENP0472814	13320	PYE	10/15/2021/GL Encumbrance Process/119503 ;OASDI fo					0.00	0.00	311.53	0.00	
Number of Transactions 4									Totals	-43.19	311.00	0.00	311.53	42.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30106	00	3421	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0121	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	8717		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0121	30106	00	3421	3110 0000 01000 3401	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4587		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.60
	10/15/2021	GL_JOURNAL	ENP0472814	15842	PYE	10/15/2021/GL Encumbrance Process/155052 ;VISION f		0.00	0.00	14.40	0.00
Number of Transactions 3							Totals	-16.00	0.00	0.00	14.40
		<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>				
		0121	30106	00	3431	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	8718		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.20
	10/15/2021	GL_JOURNAL	ENP0472814	17593	PYE	10/15/2021/GL Encumbrance Process/119503 ;VISION f		0.00	0.00	10.80	0.00
Number of Transactions 3							Totals	0.00	12.00	0.00	10.80
		<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>				
		0121	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	8719		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00	0.00
Number of Transactions 1							Totals	280.00	280.00	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>				
		0121	30106	00	3441	3110 0000 01000 3401	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4588		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0121	30106	00	3441	3110	0000	01000	3401	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	23888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.12
10/15/2021	GL_JOURNAL	ENP0472814	20060	PYE	10/15/2021/GL Encumbrance Process/155052 ;DENTAL f				0.00	0.00	126.00	0.00
Number of Transactions 3					Totals							
								-133.12	0.00	0.00	126.00	7.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30106	00	3451	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	8720		07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.40
10/15/2021	GL_JOURNAL	ENP0472814	21811	PYE	10/15/2021/GL Encumbrance Process/119503 ;DENTAL f				0.00	0.00	94.50	0.00
Number of Transactions 3					Totals							
								-0.90	105.00	0.00	94.50	11.40
	<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>			
	0121	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	8721		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,157.00	0.00	0.00	0.00
Number of Transactions 1					Totals							
								6,157.00	6,157.00	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>			
	0121	30106	00	3461	3110	0000	01000	3401	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4589		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	394.41
10/15/2021	GL_JOURNAL	ENP0472814	24265	PYE	10/15/2021/GL Encumbrance Process/155052 ;MEDICA f				0.00	0.00	2,770.71	0.00
Number of Transactions 3					Totals							
								-3,165.12	0.00	0.00	2,770.71	394.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30106	00	3471	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30106	00	3471	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8722		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,309.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	210.75	
10/15/2021	GL_JOURNAL	ENP0472814	26011	PYE	10/15/2021/GL Encumbrance Process/119503 ;MEDICA f			0.00	0.00	2,077.99	0.00	
Number of Transactions 3					Totals			20.26	2,309.00	0.00	2,077.99	210.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8723		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			9.00	9.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3501	3110	0000	01000	3401	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4590		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.80	
10/15/2021	GL_JOURNAL	ENP0472814	28536	PYE	10/15/2021/GL Encumbrance Process/155052 ;UNEMP fo			0.00	0.00	30.07	0.00	
Number of Transactions 3					Totals			-31.87	0.00	0.00	30.07	1.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3502	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8724		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16329	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.63	
10/15/2021	GL_JOURNAL	ENP0472814	30606	PYE	10/15/2021/GL Encumbrance Process/119503 ;UNEMP fo			0.00	0.00	20.36	0.00	
Number of Transactions 4					Totals			-22.04	2.00	0.00	20.36	3.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
		0121	30106	00	3601	1000 1110 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	8725		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
Number of Transactions 1							Totals		19.00	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>				
		0121	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	8726		07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00	0.00	0.00	0.00
Number of Transactions 1							Totals		419.00	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>				
		0121	30106	00	3601	3110 0000 01000	3401	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	0000466534	4591		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	983	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.93
	10/15/2021	GL_JOURNAL	ENP0472814	33189	PYE	10/15/2021/GL Encumbrance Process/155052 ;WKRCMP f			0.00	0.00	165.98	0.00
Number of Transactions 3							Totals		-175.91	0.00	165.98	9.93
		<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>				
		0121	30106	00	3602	3110 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	8727		07/01/2021/Load 2021-22 Board-Approved Original Bu			97.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3223	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.77
	10/08/2021	GL_JOURNAL	PWC0472326	5593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	12.49
	10/15/2021	GL_JOURNAL	ENP0472814	35259	PYE	10/15/2021/GL Encumbrance Process/119503 ;WKRCMP f			0.00	0.00	112.39	0.00
Number of Transactions 4							Totals		-30.65	97.00	112.39	15.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	30106	00	3701	3110 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 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>		
	0121	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	8728		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	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>		
	0121	30106	00	3701	3110	0000	01000	3401	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4592		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9659	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.49	
10/15/2021	GL_JOURNAL	ENP0472814	37842	PYE	10/15/2021/GL Encumbrance Process/155052 ;RM01 for		0.00	0.00	8.12	0.00	
Number of Transactions 3						Totals	-8.61	0.00	0.00	8.12	0.49
	<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>		
	0121	30106	00	3702	3110	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8729		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5885	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27	
10/08/2021	GL_JOURNAL	PRM0472330	3433	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.22	
10/15/2021	GL_JOURNAL	ENP0472814	39891	PYE	10/15/2021/GL Encumbrance Process/119503 ;RM05 for		0.00	0.00	10.99	0.00	
Number of Transactions 4						Totals	-1.48	11.00	0.00	10.99	1.49
	<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>		
	0121	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	8730		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	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>		
	0121	30106	00	3985	3110	0000	01000	3401	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL  
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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					
0121	30106	00	3985	3110	0000	01000	3401	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4593		07/01/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42250	PYE	10/15/2021/GL Encumbrance Process/155052 ;LIFE for			0.00	0.00				
Number of Transactions 3							Totals	-10.02	0.00	0.00	9.02	1.00	
0121	30106	00	3995	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8731		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44088	PYE	10/15/2021/GL Encumbrance Process/119503 ;LIFE for			0.00	0.00				
Number of Transactions 3							Totals	-0.75	6.00	0.00	6.11	0.64	
Number of Transactions 71							Account	Totals 3000s	5,232.15	13,935.00	0.00	7,806.65	896.20
0121	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	820		07/01/2021/Load 2022 Preliminary 25% Budget for ac			832.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	736		07/01/2021/Remove 2022 Preliminary 25% Budget for			-832.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	824		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,326.00	0.00				
Number of Transactions 3							Totals	3,326.00	3,326.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	3,326.00	3,326.00	0.00	0.00	0.00
0121	30106	00	5733	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	821		07/01/2021/Load 2022 Preliminary 25% Budget for ac			750.00	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>							
	0121	30106	00	5733	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt										Account 5733 - Interprogram Svcs/Paper						
06/23/2021	GL_BD_JRNL	PRE0466494	737		07/01/2021/Remove 2022 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	825		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 86										Resource	Totals 30106	22,935.40	42,637.00	0.00	17,892.64	1,808.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0121	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund										Account 4301 - Supplies						
10/14/2021	GL_BD_JRNL	0000472748	42		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0121	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	160		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	1,283.08		
Number of Transactions 2										Totals	-1,283.08	0.00	0.00	0.00	1,283.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0121	32101	00	1359	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office										Account 1359 - Vice-Principal Hrly						
<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>	<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		
0121	32101	00	1359	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly											
09/28/2021	GL_BD_JRNL	0000471857	1		09/28/2021/o budget string for 0121 Gage needed to		0.00	0.00	0.00		
09/28/2021	GL_JOURNAL	0000471855	7	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	1,476.00		
Number of Transactions 2						Totals	-1,476.00	0.00	0.00	1,476.00	
Number of Transactions 4						Account	Totals 1000s	-2,759.08	0.00	0.00	2,759.08
0121	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	161		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5553	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	217.10		
09/28/2021	GL_JOURNAL	0000471855	8	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	238.37		
Number of Transactions 3						Totals	-455.47	0.00	0.00	455.47	
0121	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	162		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	18.60		
09/28/2021	GL_JOURNAL	0000471855	9	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	21.40		
Number of Transactions 3						Totals	-40.00	0.00	0.00	40.00	
0121	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	163		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14289	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.64		
09/28/2021	GL_JOURNAL	0000471855	10	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	0.74		

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

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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>					
	0121	32101	00	3501	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
Number of Transactions 3									Totals	-1.38	0.00	0.00	0.00	1.38
	<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>					
	0121	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	67		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	517	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	35.41	
09/28/2021	GL_JOURNAL	0000471855	11	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3					0.00	0.00	0.00	35.28	
Number of Transactions 3									Totals	-70.69	0.00	0.00	0.00	70.69
Number of Transactions 12				Account	Totals 3000s				-567.54	0.00	0.00	0.00	567.54	
Number of Transactions 16				Resource	Totals 32101				-3,326.62	0.00	0.00	0.00	3,326.62	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	254		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	495	PYE	10/15/2021/GL Encumbrance Process/136203 ;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
Number of Transactions 2				Account	Totals 1000s				-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>					
	0121	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	1076		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,634.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1077		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,577.00	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						
0121	32120	00	2201	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian					
07/29/2021	GL_JOURNAL	PAY0468710	2569	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	519.47	
08/02/2021	GL_JOURNAL	PAY0469046	84	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	13.33	
08/26/2021	GL_JOURNAL	PAY0470429	2944	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	901.27	
09/30/2021	GL_JOURNAL	PAY0471927	4789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	943.86	
10/15/2021	GL_JOURNAL	ENP0472814	3282	PYE	10/15/2021/GL	Encumbrance Process/143864	;Salary f		0.00	0.00	8,494.72	0.00	0.00	
Number of Transactions 7							Totals		1,338.35	12,211.00	0.00	8,494.72	2,377.93	
Number of Transactions 7							Account	Totals 2000s	1,338.35	12,211.00	0.00	8,494.72	2,377.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3101	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions					
10/15/2021	GL_BD_JRNL	0000472816	255		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6762	PYE	10/15/2021/GL	Encumbrance Process/136203	;STRS for		0.00	0.00	7,727.24	0.00	0.00	
Number of Transactions 2							Totals		-7,727.24	0.00	0.00	7,727.24	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8732		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,809.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6355	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	119.41	
08/26/2021	GL_JOURNAL	PAY0470429	7599	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	206.48	
09/30/2021	GL_JOURNAL	PAY0471927	11232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	216.23	
10/15/2021	GL_JOURNAL	ENP0472814	8761	PYE	10/15/2021/GL	Encumbrance Process/143864	;PERS_A f		0.00	0.00	1,946.14	0.00	0.00	
Number of Transactions 5							Totals		320.74	2,809.00	0.00	1,946.14	542.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3301	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated					
10/15/2021	GL_BD_JRNL	0000472816	256		09/30/2021/Open	zero dollar strings/			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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	32120	00	3301	1000	1110	01000	0000	2022

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated

10/15/2021	GL_JOURNAL	ENP0472814	11328	PYE	10/15/2021/GL	Encumbrance Process/136203 ;FMED for	0.00	0.00	662.20	0.00
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Number of Transactions	2	Totals					-662.20	0.00	0.00	662.20	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>
0121	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	8733		07/01/2021/Load	2021-22 Board-Approved Original Bu	934.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9642	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	39.75
08/02/2021	GL_JOURNAL	PAY0469046	1084	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll	0.00	0.00	0.00	1.02
08/26/2021	GL_JOURNAL	PAY0470429	11860	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	68.93
09/30/2021	GL_JOURNAL	PAY0471927	16922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	72.21
10/15/2021	GL_JOURNAL	ENP0472814	13399	PYE	10/15/2021/GL	Encumbrance Process/143864 ;OASDI fo	0.00	0.00	649.84	0.00

Number of Transactions	6	Totals					102.25	934.00	0.00	649.84	181.91
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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>
0121	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	257		09/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15913	PYE	10/15/2021/GL	Encumbrance Process/136203 ;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>
0121	32120	00	3431	8100	0000	01000	3812	2022

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd

06/23/2021	GL_BD_JRNL	ORG0466501	8734		07/01/2021/Load	2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.40
10/15/2021	GL_JOURNAL	ENP0472814	17664	PYE	10/15/2021/GL	Encumbrance Process/143864 ;VISION f	0.00	0.00	21.60	0.00

Number of Transactions	3	Totals					0.00	24.00	0.00	21.60	2.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	258		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20131	PYE	10/15/2021/GL Encumbrance Process/136203 ;DENTAL f		0.00		0.00			
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
0121	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8735		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21881	PYE	10/15/2021/GL Encumbrance Process/143864 ;DENTAL f		0.00		0.00			
Number of Transactions 3							Totals	0.14	210.00	0.00	189.00	20.86
0121	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	259		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24336	PYE	10/15/2021/GL Encumbrance Process/136203 ;MEDICA f		0.00		0.00			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
0121	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8736		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,618.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26082	PYE	10/15/2021/GL Encumbrance Process/143864 ;MEDICA f		0.00		0.00			
Number of Transactions 3							Totals	-77.67	4,618.00	0.00	4,155.98	539.69
0121	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0121	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	260		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28612	PYE	10/15/2021/GL Encumbrance Process/136203 ;UNEMP fo		0.00	0.00	228.35			
Number of Transactions 2							Totals	-228.35	0.00	0.00	228.35	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>				
0121	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	8737		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13098	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1930	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16331	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30685	PYE	10/15/2021/GL Encumbrance Process/143864 ;UNEMP fo		0.00	0.00	42.48			
Number of Transactions 6							Totals	-50.29	6.00	0.00	42.48	13.81
<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>				
0121	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	261		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33265	PYE	10/15/2021/GL Encumbrance Process/136203 ;WKRCMP f		0.00	0.00	1,260.47			
Number of Transactions 2							Totals	-1,260.47	0.00	0.00	1,260.47	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>				
0121	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	8738		07/01/2021/Load 2021-22 Board-Approved Original Bu		292.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2864	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2865	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3224	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	5594	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	35338	PYE	10/15/2021/GL Encumbrance Process/143864 ;WKRCMP f		0.00	0.00	234.46			

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

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>			
0121	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
Number of Transactions 6						Totals	-8.10	292.00	0.00	234.46	65.64
<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>			
0121	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	262	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37918	PYE	10/15/2021/GL Encumbrance Process/136203 ;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>			
0121	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	775	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3717	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	3718	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	5886	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	3434	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>			
0121	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	263	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42326	PYE	10/15/2021/GL Encumbrance Process/136203 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	8739		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44162	PYE	10/15/2021/GL Encumbrance Process/143864 ;LIFE for			0.00		12.74				
Number of Transactions 3								Totals	3.56	18.00	0.00	12.74	1.70	
Number of Transactions 58								Account	Totals 3000s	-27,184.08	8,911.00	0.00	34,726.95	1,368.13
Number of Transactions 67								Resource	Totals 32120	-71,515.02	21,122.00	0.00	88,890.96	3,746.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	407		08/11/2021/Transfer of appropriations for Resource			7,679.00		0.00				
Number of Transactions 1								Totals	7,679.00	7,679.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	32150	00	1957	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	412		08/11/2021/Transfer of appropriations for Resource			330.00		0.00				
Number of Transactions 1								Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 1000s	8,009.00	8,009.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	416		08/11/2021/Transfer of appropriations for Resource			7,252.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1006	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00				

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



PeopleSoft GL  
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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>			
0121	32150	00	2451	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
09/29/2021	GL_JOURNAL	0000471892	32	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	78.80
10/07/2021	GL_JOURNAL	PAY0472314	1804	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	132.89
Number of Transactions 4					Totals		6,956.65	7,252.00	0.00	0.00	295.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	376		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	178.02
Number of Transactions 2					Totals		-178.02	0.00	0.00	0.00	178.02
<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>			
0121	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/29/2021	GL_BD_JRNL	0000471894	1		09/29/2021/o budget string needed for 0121 Gage mo			0.00	0.00	0.00	0.00
09/29/2021	GL_JOURNAL	0000471892	7	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	178.30
09/29/2021	GL_JOURNAL	0000471892	19	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	121.25
09/30/2021	GL_JOURNAL	PAY0471927	7532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,543.13
10/07/2021	GL_JOURNAL	PAY0472314	2079	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,513.48
Number of Transactions 5					Totals		-3,356.16	0.00	0.00	0.00	3,356.16
Number of Transactions 11				Account	Totals 2000s		3,422.47	7,252.00	0.00	0.00	3,829.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	408		08/11/2021/Transfer of appropriations for Resource			1,240.00	0.00	0.00	0.00
Number of Transactions 1					Totals		1,240.00	1,240.00	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>		
0121	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	413		08/11/2021/Transfer of appropriations for Resource			53.00	0.00	0.00
Number of Transactions 1							Totals	53.00	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>		
0121	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	417		08/11/2021/Transfer of appropriations for Resource			1,501.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1738	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/29/2021	GL_JOURNAL	0000471892	33	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3047	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	1,433.34	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>		
0121	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	409		08/11/2021/Transfer of appropriations for Resource			111.00	0.00	0.00
Number of Transactions 1							Totals	111.00	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>		
0121	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	414		08/11/2021/Transfer of appropriations for Resource			5.00	0.00	0.00
Number of Transactions 1							Totals	5.00	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>		
0121	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	418		08/11/2021/Transfer of appropriations for Resource			555.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2608	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0121	32150	00	3302	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/29/2021	GL_JOURNAL	0000471892	34	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3					4.88
09/29/2021	GL_JOURNAL	0000471892	35	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3					1.15
09/30/2021	GL_JOURNAL	PAY0471927	16913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					13.62
10/07/2021	GL_JOURNAL	PAY0472314	4581	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					10.16
Number of Transactions 6						Totals	518.78	555.00	0.00	36.22
0121	32150	00	3302	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471894	2		09/29/2021/o budget string needed for 0121 Gage mo					0.00
09/29/2021	GL_JOURNAL	0000471892	20	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3					7.52
09/29/2021	GL_JOURNAL	0000471892	21	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3					1.76
09/29/2021	GL_JOURNAL	0000471892	8	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3					11.05
09/29/2021	GL_JOURNAL	0000471892	9	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3					2.58
09/30/2021	GL_JOURNAL	PAY0471927	16926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					118.04
10/07/2021	GL_JOURNAL	PAY0472314	4583	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					115.79
Number of Transactions 7						Totals	-256.74	0.00	0.00	256.74
0121	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	410		08/11/2021/Transfer of appropriations for Resource					0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
0121	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	419		08/11/2021/Transfer of appropriations for Resource					0.00
09/09/2021	GL_JOURNAL	PAY0470939	3779	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.04
09/29/2021	GL_JOURNAL	0000471892	36	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3					0.04
09/30/2021	GL_JOURNAL	PAY0471927	35257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.93

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

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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>	
	0121	32150	00	3502	2700	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
10/07/2021	GL_JOURNAL	PAY0472314	6572	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
							0.00	0.00	0.00	
Number of Transactions 5						Totals	2.32	4.00	0.00	1.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	32150	00	3502	8300	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
09/29/2021	GL_BD_JRNL	0000471894	3		09/29/2021/o budget string needed for 0121 Gage mo		0.00	0.00	0.00	
09/29/2021	GL_JOURNAL	0000471892	10	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	0.00	
09/29/2021	GL_JOURNAL	0000471892	22	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6574	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-20.53	0.00	0.00	20.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	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	411		08/11/2021/Transfer of appropriations for Resource		184.00	0.00	0.00	
Number of Transactions 1						Totals	184.00	184.00	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>	
	0121	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	415		08/11/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	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>	
	0121	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	420		08/11/2021/Transfer of appropriations for Resource		173.00	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
0121	32150	00	3602	2700	0000 01000 0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
09/09/2021	GL_JOURNAL	PWC0470959	3225	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.31
09/29/2021	GL_JOURNAL	0000471892	37	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	1.88
10/08/2021	GL_JOURNAL	PWC0472326	5595	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.67
10/08/2021	GL_JOURNAL	PWC0472326	5596	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.91
Number of Transactions 5						Totals	160.23	173.00	12.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	32150	00	3602	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
09/29/2021	GL_BD_JRNL	0000471894	4					0.00	
09/29/2021	GL_JOURNAL	0000471892	23	5271963				0.00	
09/29/2021	GL_JOURNAL	0000471892	11	5271962				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5597	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5598	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	
Number of Transactions 5						Totals	-91.52	0.00	91.52

Account	Totals 3000s	Extended	Budget	Pre Encumbered	Encumbered	Expended			
		3,350.88	3,838.00	0.00	0.00	487.12			
Number of Transactions 57						Totals 32150	14,782.35	19,099.00	4,316.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	1079					18,230.00	
08/26/2021	GL_JOURNAL	PAY0470429	2103	PAYROLL				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3535	PAYROLL				0.00	
Number of Transactions 3						Totals	17,361.25	18,230.00	868.75

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  
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>					
0121	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1078		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2711	PYE	10/15/2021/GL Encumbrance Process/138216 ;Salary f		0.00		23,837.36				
Number of Transactions 4							Totals	941.21	27,763.00	0.00	23,837.36	2,984.43	
<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>					
0121	33100	00	2112	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
10/07/2021	GL_BD_JRNL	0000472316	257		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1156	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	-593.10	0.00	0.00	0.00	593.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	33100	00	2154	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	377		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	-228.04	0.00	0.00	0.00	228.04	
Number of Transactions 11							Account	Totals 2000s	17,481.32	45,993.00	0.00	23,837.36	4,674.32
<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>					
0121	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8741		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,385.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7602	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8906	PYE	10/15/2021/GL Encumbrance Process/138216 ;PERS_A f		0.00		5,461.14				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0121	33100	00	3202	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 240.13 6,385.00 0.00 5,461.14 683.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8740	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,193.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	52.75
09/30/2021	GL_JOURNAL	PAY0471927	11238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	146.28

Number of Transactions 3 Totals 3,993.97 4,193.00 0.00 0.00 199.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8743	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,124.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	25.70
09/30/2021	GL_JOURNAL	PAY0471927	16931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	220.07
10/15/2021	GL_JOURNAL	ENP0472814	13544	PYE	10/15/2021/GL Encumbrance Process/138216 ;OASDI fo				0.00	0.00	1,823.56	0.00

Number of Transactions 4 Totals 54.67 2,124.00 0.00 1,823.56 245.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8742	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,395.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	17.62
09/30/2021	GL_JOURNAL	PAY0471927	16938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	48.85
10/07/2021	GL_JOURNAL	PAY0472314	4585	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	45.37

Number of Transactions 4 Totals 1,283.16 1,395.00 0.00 0.00 111.84

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 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>				
0121	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8744	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21857	PAYROLL				0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	17808	PYE				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>				
0121	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8745	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21859	PAYROLL				0.00	0.00	9.60		
							-----	-----	-----			
Number of Transactions 2							Totals	86.40	96.00	0.00	0.00	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>				
0121	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8746	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25879	PAYROLL				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22025	PYE				0.00	0.00	756.00		
							-----	-----	-----			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8747	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25881	PAYROLL				0.00	0.00	42.72		
							-----	-----	-----			
Number of Transactions 2							Totals	797.28	840.00	0.00	0.00	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>				
0121	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
<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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8748		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	26224	PYE	10/15/2021/GL	Encumbrance Process/138216	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8749		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.40		
							-----					
Number of Transactions 2							Totals	17,664.60	18,471.00	0.00	0.00	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>				
0121	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8751		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16335	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.17		
09/30/2021	GL_JOURNAL	PAY0471927	35275	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	15.89		
10/15/2021	GL_JOURNAL	ENP0472814	30830	PYE	10/15/2021/GL	Encumbrance Process/138216	;UNEMP fo	0.00	0.00	119.19		
							-----					
Number of Transactions 4							Totals	-121.25	14.00	0.00	119.19	16.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8750		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16337	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.11		
09/30/2021	GL_JOURNAL	PAY0471927	35282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.00		
10/07/2021	GL_JOURNAL	PAY0472314	6576	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	2.96		
							-----					
Number of Transactions 4							Totals	-3.07	9.00	0.00	0.00	12.07

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

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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>				
0121	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8753		07/01/2021/Load 2021-22 Board-Approved Original Bu		664.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3226	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	9.27			
10/08/2021	GL_JOURNAL	PWC0472326	5599	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	6.29			
10/08/2021	GL_JOURNAL	PWC0472326	5600	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	73.10			
10/15/2021	GL_JOURNAL	ENP0472814	35483	PYE	10/15/2021/GL Encumbrance Process/138216 ;WKRCMP f		0.00	0.00	657.91			
Number of Transactions 5							Totals	-82.57	664.00	0.00	657.91	88.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	8752		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3227	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	6.35			
10/08/2021	GL_JOURNAL	PWC0472326	5601	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	16.37			
10/08/2021	GL_JOURNAL	PWC0472326	5602	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	17.62			
Number of Transactions 4							Totals	395.66	436.00	0.00	0.00	40.34
<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>				
0121	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8755		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5887	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.91			
10/08/2021	GL_JOURNAL	PRM0472330	3435	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.15			
10/15/2021	GL_JOURNAL	ENP0472814	40006	PYE	10/15/2021/GL Encumbrance Process/138216 ;RM05 for		0.00	0.00	64.36			
Number of Transactions 4							Totals	2.58	75.00	0.00	64.36	8.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	8754		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5888	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.62			
10/08/2021	GL_JOURNAL	PRM0472330	3436	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.60			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	00	3702	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3437	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.72	
Number of Transactions 4						Totals		45.06	49.00	0.00	0.00	3.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	00	3995	1110	5750	01000	4216	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	8757		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.74	
10/15/2021	GL_JOURNAL	ENP0472814	44307	PYE	10/15/2021/GL Encumbrance Process/138216 ;LIFE for			0.00	0.00	35.76	0.00	
Number of Transactions 3						Totals		2.50	42.00	0.00	35.76	3.74
	<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>			
	0121	33100	00	3995	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	8756		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.35	
Number of Transactions 2						Totals		24.65	27.00	0.00	0.00	2.35
Number of Transactions 60						Account	Totals 3000s	24,628.87	54,227.00	0.00	25,628.22	3,969.91
Number of Transactions 71						Resource	Totals 33100	42,110.19	100,220.00	0.00	49,465.58	8,644.23
	<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>			
	0121	65000	00	4301	1110	5750	01000	4216	2022			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	823		07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	738		07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	827		07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	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			
0121	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
0121	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	822	07/01/2021/Load 2022 Preliminary 25% Budget for ac			55.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	739	07/01/2021/Remove 2022 Preliminary 25% Budget for			-55.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	826	07/01/2021/Load 2021-22 Board-Approved Original Bu			220.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	220.00	220.00	0.00	0.00	0.00	
0121	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	824	07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	740	07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	828	07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	620.00	620.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 65000	620.00	620.00	0.00	0.00	0.00
0121	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1471	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1472	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	193	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	4,970.98		
08/26/2021	GL_JOURNAL	PAY0470429	199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,970.98		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0121	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/30/2021	GL_JOURNAL	PAY0471927	227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,444.32
10/15/2021	GL_JOURNAL	ENP0472814	707	PYE	10/15/2021/GL Encumbrance Process/137897 ;Salary f			0.00	0.00	93,998.81	0.00
Number of Transactions 6						Totals	38,782.91	153,168.00	0.00	93,998.81	20,386.28
<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>			
0121	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1469		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	1470		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	194	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14,254.65
08/26/2021	GL_JOURNAL	PAY0470429	200	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,414.32
09/30/2021	GL_JOURNAL	PAY0471927	228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14,154.17
10/15/2021	GL_JOURNAL	ENP0472814	854	PYE	10/15/2021/GL Encumbrance Process/179047 ;Salary f			0.00	0.00	127,387.59	0.00
Number of Transactions 6						Totals	6,059.27	170,270.00	0.00	127,387.59	36,823.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	65003	00	1162	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	378		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36
<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>			
0121	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	379		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	520.08
10/07/2021	GL_JOURNAL	PAY0472314	265	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,213.52
Number of Transactions 3						Totals	-1,733.60	0.00	0.00	0.00	1,733.60

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

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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 17						Account Totals 1000s	42,935.22	323,438.00	0.00	221,386.40	59,116.38
<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>			
0121	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1083		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2104	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	3536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,032.92	
10/15/2021	GL_JOURNAL	ENP0472814	2591	PYE	10/15/2021/GL Encumbrance Process/120176 ;Salary f		0.00	0.00	21,105.09	0.00	
Number of Transactions 4						Totals	-3,574.22	21,876.00	0.00	21,105.09	4,345.13
<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>			
0121	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	ORG0466498	1080		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1081		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1082		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	797.02	
09/30/2021	GL_JOURNAL	PAY0471927	3848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,280.22	
10/15/2021	GL_JOURNAL	ENP0472814	2882	PYE	10/15/2021/GL Encumbrance Process/159802 ;Salary f		0.00	0.00	76,580.64	0.00	
Number of Transactions 6						Totals	-3,368.88	83,289.00	0.00	76,580.64	10,077.24
<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>			
0121	65003	00	2151	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	380		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	263.42	
Number of Transactions 2						Totals	-263.42	0.00	0.00	0.00	263.42
<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>			
0121	65003	00	2154	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
07/28/2021	GL_BD_JRNL	0000468714	829		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

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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						
0121	65003	00	2154	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
07/29/2021	GL_JOURNAL	PAY0468710	2365	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	22.14		
09/30/2021	GL_JOURNAL	PAY0471927	4529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	114.02		
10/07/2021	GL_JOURNAL	PAY0472314	1328	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	114.02		
Number of Transactions 4							Totals		-250.18	0.00	0.00	0.00	250.18	
Number of Transactions 16							Account	Totals 2000s		-7,456.70	105,165.00	0.00	97,685.73	14,935.97
0121	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8758		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24,384.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4477	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	841.09		
08/26/2021	GL_JOURNAL	PAY0470429	5559	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	841.09		
09/30/2021	GL_JOURNAL	PAY0471927	8289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	904.01		
10/15/2021	GL_JOURNAL	ENP0472814	7040	PYE	10/15/2021/GL	Encumbrance Process/137897	;STRS for		0.00	0.00	15,904.60	0.00		
Number of Transactions 5							Totals		5,893.21	24,384.00	0.00	15,904.60	2,586.19	
0121	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	8759		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,107.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4479	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,408.58		
08/26/2021	GL_JOURNAL	PAY0470429	5560	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,423.70		
09/30/2021	GL_JOURNAL	PAY0471927	8291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,482.87		
10/07/2021	GL_JOURNAL	PAY0472314	2340	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	205.33		
10/15/2021	GL_JOURNAL	ENP0472814	7184	PYE	10/15/2021/GL	Encumbrance Process/179047	;STRS for		0.00	0.00	21,553.98	0.00		
Number of Transactions 6							Totals		-967.46	27,107.00	0.00	21,553.98	6,520.48	
0121	65003	00	3201	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	381		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-1,208.46	0.00	0.00	0.00	1,208.46
0121	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8761		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,156.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6357	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7603	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9261	PYE	10/15/2021/GL Encumbrance Process/159802 ;PERS_A f		0.00		17,544.63			
Number of Transactions 5							Totals	-702.38	19,156.00	0.00	17,544.63	2,313.75
0121	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	8760		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,031.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7605	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9396	PYE	10/15/2021/GL Encumbrance Process/120176 ;PERS_A f		0.00		4,835.18			
Number of Transactions 4							Totals	-799.65	5,031.00	0.00	4,835.18	995.47
0121	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8762		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,221.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7804	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9827	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11605	PYE	10/15/2021/GL Encumbrance Process/137897 ;OASDI fo		0.00		4,306.33			

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
0121	65003	00	3301	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -2,710.53 2,221.00 0.00 4,306.33 625.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8763	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,469.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7806	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	206.70
08/26/2021	GL_JOURNAL	PAY0470429	9828	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	122.01
09/30/2021	GL_JOURNAL	PAY0471927	13825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	209.30
10/07/2021	GL_JOURNAL	PAY0472314	3590	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	17.59
10/15/2021	GL_JOURNAL	ENP0472814	11753	PYE	10/15/2021/GL Encumbrance Process/179047 ;FMED for			0.00	0.00	1,847.12	0.00

Number of Transactions 6 Totals 66.28 2,469.00 0.00 1,847.12 555.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8765	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,372.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9647	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.70
08/26/2021	GL_JOURNAL	PAY0470429	11865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	60.98
09/30/2021	GL_JOURNAL	PAY0471927	16932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	718.65
10/07/2021	GL_JOURNAL	PAY0472314	4584	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.72
10/15/2021	GL_JOURNAL	ENP0472814	13901	PYE	10/15/2021/GL Encumbrance Process/159802 ;OASDI fo			0.00	0.00	5,858.42	0.00

Number of Transactions 6 Totals -276.47 6,372.00 0.00 5,858.42 790.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8764	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11867	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	16939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	328.67
10/15/2021	GL_JOURNAL	ENP0472814	14036	PYE	10/15/2021/GL Encumbrance Process/120176 ;OASDI fo			0.00	0.00	1,614.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0121	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-293.10	1,674.00	0.00	1,614.54	352.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	3421	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8766		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	16180	PYE	10/15/2021/GL Encumbrance Process/165735 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	8767		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19872	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	16327	PYE	10/15/2021/GL Encumbrance Process/179047 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	9.60	192.00	0.00	172.80	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8769		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	18141	PYE	10/15/2021/GL Encumbrance Process/159802 ;VISION f					0.00	0.00	259.20	0.00	
Number of Transactions 3									Totals	9.60	288.00	0.00	259.20	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>					
	0121	65003	00	3431	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/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

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>			
	0121	65003	00	3431	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8768		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18270	PYE	10/15/2021/GL Encumbrance Process/120176 ;VISION f			0.00	0.00	86.40		
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				
0121	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8770		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	127.25	
10/15/2021	GL_JOURNAL	ENP0472814	20398	PYE	10/15/2021/GL Encumbrance Process/165735 ;DENTAL f			0.00	0.00	1,512.00	0.00	
Number of Transactions 3					Totals			40.75	1,680.00	0.00	1,512.00	127.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8771		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23895	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	20545	PYE	10/15/2021/GL Encumbrance Process/179047 ;DENTAL f			0.00	0.00	1,512.00	0.00	
Number of Transactions 3					Totals			76.80	1,680.00	0.00	1,512.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8773		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	22357	PYE	10/15/2021/GL Encumbrance Process/159802 ;DENTAL f			0.00	0.00	2,268.00	0.00	
Number of Transactions 3					Totals			69.60	2,520.00	0.00	2,268.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0121	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	8772	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25882	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	22486	PYE 10/15/2021/GL Encumbrance Process/120176 ;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>				
0121	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8774	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27909	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3,055.20		
10/15/2021	GL_JOURNAL	ENP0472814	24602	PYE 10/15/2021/GL Encumbrance Process/165735 ;MEDICA f				0.00	0.00	33,247.80		
Number of Transactions 3							Totals	639.00	36,942.00	0.00	33,247.80	3,055.20

<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>				
0121	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	8775	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27910	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	24747	PYE 10/15/2021/GL Encumbrance Process/179047 ;MEDICA f				0.00	0.00	33,247.80		
Number of Transactions 3							Totals	1,327.80	36,942.00	0.00	33,247.80	2,366.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	8777	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29884	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4,497.60		
10/15/2021	GL_JOURNAL	ENP0472814	26556	PYE 10/15/2021/GL Encumbrance Process/159802 ;MEDICA f				0.00	0.00	49,871.70		
Number of Transactions 3							Totals	1,043.70	55,413.00	0.00	49,871.70	4,497.60

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  
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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>				
0121	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	8776		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	26686	PYE	10/15/2021/GL	Encumbrance Process/120176	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8778		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11258	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32163	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28890	PYE	10/15/2021/GL	Encumbrance Process/137897	;UNEMP fo	0.00	0.00	470.00		
							-----					
Number of Transactions 5							Totals	-541.91	77.00	0.00	470.00	148.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	8779		07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11260	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14296	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5580	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29038	PYE	10/15/2021/GL	Encumbrance Process/179047	;UNEMP fo	0.00	0.00	636.94		
							-----					
Number of Transactions 6							Totals	-721.22	86.00	0.00	636.94	170.28
<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>				
0121	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8781		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13103	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0121	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.40		
09/30/2021	GL_JOURNAL	PAY0471927	35276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	87.50		
10/07/2021	GL_JOURNAL	PAY0472314	6575	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.57		
10/15/2021	GL_JOURNAL	ENP0472814	31187	PYE	10/15/2021/GL Encumbrance Process/159802 ;UNEMP fo		0.00	0.00	382.91	0.00		
Number of Transactions 6							Totals	-429.39	42.00	0.00	382.91	88.48
<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>				
0121	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	8780		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.16		
09/30/2021	GL_JOURNAL	PAY0471927	35283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.69		
10/15/2021	GL_JOURNAL	ENP0472814	31322	PYE	10/15/2021/GL Encumbrance Process/120176 ;UNEMP fo		0.00	0.00	105.53	0.00		
Number of Transactions 4							Totals	-127.38	11.00	0.00	105.53	32.85
<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>				
0121	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8782		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	509	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	137.20		
09/09/2021	GL_JOURNAL	PWC0470959	518	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	137.20		
10/08/2021	GL_JOURNAL	PWC0472326	984	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	985	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	288.26		
10/15/2021	GL_JOURNAL	ENP0472814	33543	PYE	10/15/2021/GL Encumbrance Process/137897 ;WKRCMP f		0.00	0.00	2,594.37	0.00		
Number of Transactions 6							Totals	499.19	3,661.00	0.00	2,594.37	567.44
<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>				
0121	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	8783		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,070.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	510	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	393.43		
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	519	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	232.24			
10/08/2021	GL_JOURNAL	PWC0472326	986	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	14.35			
10/08/2021	GL_JOURNAL	PWC0472326	987	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	33.49			
10/08/2021	GL_JOURNAL	PWC0472326	988	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	390.66			
10/15/2021	GL_JOURNAL	ENP0472814	33691	PYE	10/15/2021/GL Encumbrance Process/179047 ;WKRCMP f		0.00	0.00	3,515.90			
Number of Transactions 7							Totals	-510.07	4,070.00	0.00	3,515.90	1,064.17
0121	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8785		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,992.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2866	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.61		
09/09/2021	GL_JOURNAL	PWC0470959	3228	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	22.00		
10/08/2021	GL_JOURNAL	PWC0472326	5603	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.15		
10/08/2021	GL_JOURNAL	PWC0472326	5604	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.15		
10/08/2021	GL_JOURNAL	PWC0472326	5605	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	256.13		
10/15/2021	GL_JOURNAL	ENP0472814	35840	PYE	10/15/2021/GL Encumbrance Process/159802 ;WKRCMP f		0.00	0.00	2,113.62	0.00		
Number of Transactions 7							Totals	-406.66	1,992.00	0.00	2,113.62	285.04
0121	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	8784		07/01/2021/Load 2021-22 Board-Approved Original Bu		523.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3229	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	5606	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.27		
10/08/2021	GL_JOURNAL	PWC0472326	5607	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	111.31		
10/15/2021	GL_JOURNAL	ENP0472814	35975	PYE	10/15/2021/GL Encumbrance Process/120176 ;WKRCMP f		0.00	0.00	582.50	0.00		
Number of Transactions 5							Totals	-186.70	523.00	0.00	582.50	127.20
0121	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8786		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2130	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3928	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9660	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38196	PYE	10/15/2021/GL Encumbrance Process/137897 ;RM01 for		0.00		126.90			
Number of Transactions 5							Totals	52.58	207.00	0.00	126.90	27.52
0121	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	8787		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2131	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3929	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9661	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38344	PYE	10/15/2021/GL Encumbrance Process/179047 ;RM01 for		0.00		171.98			
Number of Transactions 5							Totals	8.31	230.00	0.00	171.98	49.71
0121	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8789		07/01/2021/Load 2021-22 Board-Approved	Original Bu	225.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5889	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3438	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40359	PYE	10/15/2021/GL Encumbrance Process/159802 ;RM05 for		0.00		206.78			
Number of Transactions 4							Totals	-8.99	225.00	0.00	206.78	27.21
0121	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	8788		07/01/2021/Load 2021-22 Board-Approved	Original Bu	59.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5890	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		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>				
0121	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3439	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.89
10/15/2021	GL_JOURNAL	ENP0472814	40494	PYE	10/15/2021/GL Encumbrance Process/120176 ;RM05 for				0.00	0.00	56.98	0.00
Number of Transactions 4						Totals		-9.71	59.00	0.00	56.98	11.73

<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>				
0121	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8790	07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.22
10/15/2021	GL_JOURNAL	ENP0472814	42604	PYE	10/15/2021/GL Encumbrance Process/137897 ;LIFE for				0.00	0.00	141.00	0.00
Number of Transactions 3						Totals		71.78	230.00	0.00	141.00	17.22

<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>				
0121	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	8791	07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.75
10/15/2021	GL_JOURNAL	ENP0472814	42752	PYE	10/15/2021/GL Encumbrance Process/179047 ;LIFE for				0.00	0.00	191.08	0.00
Number of Transactions 3						Totals		49.17	256.00	0.00	191.08	15.75

<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>				
0121	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8793	07/01/2021/Load 2021-22 Board-Approved Original Bu				126.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.46
10/15/2021	GL_JOURNAL	ENP0472814	44655	PYE	10/15/2021/GL Encumbrance Process/159802 ;LIFE for				0.00	0.00	114.87	0.00
Number of Transactions 3						Totals		2.67	126.00	0.00	114.87	8.46

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

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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>					
	0121	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8792		07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44790	PYE	10/15/2021/GL Encumbrance Process/120176 ;LIFE for			0.00		31.66				
Number of Transactions 3								Totals	-1.97	33.00	0.00	31.66	3.31	
Number of Transactions 155								Account	Totals 3000s	251.57	255,498.00	0.00	224,638.22	30,608.21
Number of Transactions 188								Resource	Totals 65003	35,730.09	684,101.00	0.00	543,710.35	104,660.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65005	00	1157	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	830		07/01/2021/Open zero dollar strings/			0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1045	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		18,517.37				
09/09/2021	GL_BD_JRNL	0000471019	847		09/09/2021/Transfer of appropriations within 65005			18,518.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		6,424.29				
Number of Transactions 4								Totals	-6,423.66	18,518.00	0.00	0.00	24,941.66	
Number of Transactions 4								Account	Totals 1000s	-6,423.66	18,518.00	0.00	0.00	24,941.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65005	00	2151	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	831		07/01/2021/Open zero dollar strings/			0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		2,362.51				
09/09/2021	GL_BD_JRNL	0000471019	850		09/09/2021/Transfer of appropriations within 65005			2,363.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		719.39				
Number of Transactions 4								Totals	-718.90	2,363.00	0.00	0.00	3,081.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0121	65005	00	2154	1110	5750 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	832		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2366	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	6,904.61	
09/09/2021	GL_BD_JRNL	0000471019	848		09/09/2021/Transfer of appropriations within 65005		6,905.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,977.28	
Number of Transactions 4						Totals	-1,976.89	6,905.00	0.00	8,881.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65005	00	2154	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	833		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2367	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	-888.50	
Number of Transactions 2						Totals	888.50	0.00	0.00	-888.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65005	00	2451	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	834		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3744	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,803.13	
08/06/2021	GL_JOURNAL	0000469396	125	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-1,803.13	
09/30/2021	GL_JOURNAL	PAY0471927	6913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	634.36	
10/08/2021	GL_JOURNAL	0000472409	14	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	-634.36	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65005	00	2451	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
08/06/2021	GL_BD_JRNL	0000469397	81		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	549	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	1,803.13
09/09/2021	GL_BD_JRNL	0000471019	851		09/09/2021/Transfer of appropriations within 65005		1,804.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	210	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	634.36

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

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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
0121	65005	00	2451	2700	5001 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										

Number of Transactions 4 Totals -633.49 1,804.00 0.00 0.00 2,437.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65005	00	2955	8300	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly								

07/28/2021	GL_BD_JRNL	0000468714	835	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4001	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	149.17
08/06/2021	GL_JOURNAL	0000469396	172	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-149.17
09/30/2021	GL_JOURNAL	PAY0471927	7600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.54
10/08/2021	GL_JOURNAL	0000472409	46	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-27.54

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
0121	65005	00	2955	8300	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly								

08/06/2021	GL_BD_JRNL	0000469397	128	07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	596	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	149.17
09/09/2021	GL_BD_JRNL	0000471019	861	09/09/2021/Transfer of appropriations within 65005			150.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	242	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	27.54

Number of Transactions 4 Totals -26.71 150.00 0.00 0.00 176.71

Number of Transactions 28 Account Totals 2000s -2,467.49 11,222.00 0.00 0.00 13,689.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65005	00	3101	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

07/28/2021	GL_BD_JRNL	0000468714	836	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4478	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,669.31
09/09/2021	GL_BD_JRNL	0000471019	849	09/09/2021/Transfer of appropriations within 65005			2,670.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	921.54

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

PeopleSoft GL  
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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>					
	0121	65005	00	3101	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
Number of Transactions 4									Totals	-920.85	2,670.00	0.00	0.00	3,590.85
	<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>					
	0121	65005	00	3201	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	837		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	589.38	
09/09/2021	GL_BD_JRNL	0000471019	853		09/09/2021/Transfer of appropriations within 65005					590.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.62	590.00	0.00	0.00	589.38
	<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>					
	0121	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	838		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6358	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,557.33	
09/09/2021	GL_BD_JRNL	0000471019	852		09/09/2021/Transfer of appropriations within 65005					1,558.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	1,558.00	0.00	0.00	1,557.33
	<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>					
	0121	65005	00	3202	1110	5750	01000	4216	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	839		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-202.01	
Number of Transactions 2									Totals	202.01	0.00	0.00	0.00	-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>					
	0121	65005	00	3202	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	840		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 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>			
	0121	65005	00	3202	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/29/2021	GL_JOURNAL	PAY0468710	6361	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	532.17	
09/09/2021	GL_BD_JRNL	0000471019	854		09/09/2021/Transfer of appropriations within 65005			533.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.83	533.00	0.00	0.00	532.17

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>		
	0121	65005	00	3202	2700	0000	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	841		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6353	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	410.10
08/06/2021	GL_JOURNAL	0000469396	188	PAY0468710	07/31/2021/Transfer of expenses within 65005	SpEd		0.00	0.00	0.00	-410.10
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65005	00	3202	2700	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2021	GL_BD_JRNL	0000469397	144		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	612	PAY0468710	07/31/2021/Transfer of expenses within 65005	SpEd		0.00	0.00	0.00	410.10	
09/09/2021	GL_BD_JRNL	0000471019	858		09/09/2021/Transfer of appropriations within 65005			411.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.90	411.00	0.00	0.00	410.10

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>			
	0121	65005	00	3301	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	842		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7805	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	435.28	
09/09/2021	GL_BD_JRNL	0000471019	857		09/09/2021/Transfer of appropriations within 65005			436.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.84	
Number of Transactions 4					Totals			-153.12	436.00	0.00	0.00	589.12

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

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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>				
0121	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	843		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9648	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	855		09/09/2021/Transfer of appropriations within 65005	529.00	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00			
Number of Transactions 4							Totals	-150.10	529.00	0.00	0.00	679.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65005	00	3302	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	844		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9649	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	67.96	0.00	0.00	0.00	-67.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65005	00	3302	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	845		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9651	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	860		09/09/2021/Transfer of appropriations within 65005	181.00	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00			
Number of Transactions 4							Totals	-54.77	181.00	0.00	0.00	235.77
<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>				
0121	65005	00	3302	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	846		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	240	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00			
10/08/2021	GL_JOURNAL	0000472409	61	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00	0.00		0.00			

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

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BUDGET 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>						
0121	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65005	00	3302	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469397	196							0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	664	PAY0468710						0.00	0.00	0.00	137.95	
09/09/2021	GL_BD_JRNL	0000471019	862							138.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	257	PAY0471927						0.00	0.00	0.00	47.68	
Number of Transactions 4									Totals	-47.63	138.00	0.00	0.00	185.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65005	00	3302	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	847							0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9645	PAYROLL						0.00	0.00	0.00	11.41	
08/06/2021	GL_JOURNAL	0000469396	241	PAY0468710						0.00	0.00	0.00	-11.41	
09/30/2021	GL_JOURNAL	PAY0471927	16927	PAYROLL						0.00	0.00	0.00	2.11	
10/08/2021	GL_JOURNAL	0000472409	62	PAY0471927						0.00	0.00	0.00	-2.11	
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>						
0121	65005	00	3302	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469397	197							0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	665	PAY0468710						0.00	0.00	0.00	11.41	
09/09/2021	GL_BD_JRNL	0000471019	865							12.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	258	PAY0471927						0.00	0.00	0.00	2.11	
Number of Transactions 4									Totals	-1.52	12.00	0.00	0.00	13.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0121	65005	00	3501	1110	5770 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	848		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11259	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	9.25	
09/09/2021	GL_BD_JRNL	0000471019	866		09/09/2021/Transfer of appropriations within 65005		10.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	96.65	
Number of Transactions 4						Totals	-95.90	10.00	0.00	105.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65005	00	3502	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	849		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3.47	
09/09/2021	GL_BD_JRNL	0000471019	868		09/09/2021/Transfer of appropriations within 65005		4.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	17.97	
Number of Transactions 4						Totals	-17.44	4.00	0.00	21.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65005	00	3502	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	850		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13105	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	-0.44	
Number of Transactions 2						Totals	0.44	0.00	0.00	-0.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65005	00	3502	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	851		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13107	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.18
09/09/2021	GL_BD_JRNL	0000471019	869		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.57

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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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>	
0121	65005	00	3502	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -5.75 2.00 0.00 0.00 7.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65005	00	3502	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	852	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13096	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.91
08/06/2021	GL_JOURNAL	0000469396	299	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.91
09/30/2021	GL_JOURNAL	PAY0471927	35258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.71
10/08/2021	GL_JOURNAL	0000472409	105	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-6.71

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	
0121	65005	00	3502	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469397	255	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	723	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.91
09/09/2021	GL_BD_JRNL	0000471019	870	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	301	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	6.71

Number of Transactions 4 Totals -6.62 1.00 0.00 0.00 7.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65005	00	3502	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	853	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13101	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.08
08/06/2021	GL_JOURNAL	0000469396	300	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.08
09/30/2021	GL_JOURNAL	PAY0471927	35271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	0000472409	106	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-0.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0121	65005	00	3502	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

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>	
0121	65005	00	3502	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469397	256						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	724	PAY0468710					0.00	0.00	0.00	0.08
09/09/2021	GL_BD_JRNL	0000471019	871						1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	302	PAY0471927					0.00	0.00	0.00	0.22

Number of Transactions 4 Totals 0.70 1.00 0.00 0.00 0.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	65005	00	3601	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	1183						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	511	No Jrnl Ref					0.00	0.00	0.00	511.08
09/09/2021	GL_BD_JRNL	0000471019	856						512.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	989	No Jrnl Ref					0.00	0.00	0.00	177.31

Number of Transactions 4 Totals -176.39 512.00 0.00 0.00 688.39

<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>	
0121	65005	00	3602	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1184						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2867	No Jrnl Ref					0.00	0.00	0.00	190.57
09/09/2021	GL_BD_JRNL	0000471019	859						191.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5608	No Jrnl Ref					0.00	0.00	0.00	54.57

Number of Transactions 4 Totals -54.14 191.00 0.00 0.00 245.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	3602	1110	5750	01000	4216	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1185		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2868	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	-24.52	
Number of Transactions 2										Totals	24.52	0.00	0.00	0.00	-24.52
0121	65005	00	3602	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1186		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2869	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	65.21	
09/09/2021	GL_BD_JRNL	0000471019	863		09/09/2021/Transfer of appropriations within 65005					66.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5609	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	19.86	
Number of Transactions 4										Totals	-19.07	66.00	0.00	0.00	85.07
0121	65005	00	3602	2700	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1187		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2870	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	49.77	
08/06/2021	GL_JOURNAL	0000469396	15	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.00	-49.77	
10/08/2021	GL_JOURNAL	PWC0472326	5610	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	17.51	
10/08/2021	GL_JOURNAL	0000472409	153	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	0.00	-17.51	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
0121	65005	00	3602	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469397	15		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	439	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.00	49.77	
09/09/2021	GL_BD_JRNL	0000471019	864		09/09/2021/Transfer of appropriations within 65005					50.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	349	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	0.00	17.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	65005	00	3602	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
Number of Transactions 4						Totals	-17.28	50.00	0.00	67.28
<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>		
0121	65005	00	3602	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1188	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2871	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	4.12
08/06/2021	GL_JOURNAL	0000469396	16	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-4.12
10/08/2021	GL_JOURNAL	PWC0472326	5611	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.76
10/08/2021	GL_JOURNAL	0000472409	154	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	-0.76
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	65005	00	3602	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469397	16	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	440	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	4.12
09/09/2021	GL_BD_JRNL	0000471019	867	09/09/2021/Transfer of appropriations within 65005				5.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	350	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.76
Number of Transactions 4						Totals	0.12	5.00	0.00	4.88
Number of Transactions 117			Account	Totals 3000s	-1,421.81	7,900.00	0.00	0.00	9,321.81	
<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>		
0121	65005	00	4301	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466266	29	07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65005	00	4301	1110	5770	01000	4262	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	28		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 151							Resource	Totals 65005	-10,112.96	37,840.00	0.00	0.00	47,952.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	74220	00	1107	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
08/30/2021	GL_BD_JRNL	0000470624	815		08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,971.25		
10/15/2021	GL_JOURNAL	ENP0472814	1036	PYE	10/15/2021/GL Encumbrance Process/177984 ;Salary f			0.00	0.00	52,957.90	0.00		
Number of Transactions 3							Totals	33,736.85	90,666.00	0.00	52,957.90	3,971.25	
Number of Transactions 3							Account	Totals 1000s	33,736.85	90,666.00	0.00	52,957.90	3,971.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	74220	00	3101	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	0000470624	729		08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	671.94		
10/15/2021	GL_JOURNAL	ENP0472814	7393	PYE	10/15/2021/GL Encumbrance Process/177984 ;STRS for			0.00	0.00	8,960.48	0.00		
Number of Transactions 3							Totals	4,801.58	14,434.00	0.00	8,960.48	671.94	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	74220	00	3301	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant 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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	643		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11962	PYE	10/15/2021/GL Encumbrance Process/177984 ;FMED for		0.00		767.89			
							-----	-----	-----	-----		
Number of Transactions 3							Totals	489.53	1,315.00	0.00	767.89	57.58
<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>				
0121	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	557		08/30/2021/Transfer appropriation from In-Person I		96.00		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>				
0121	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	471		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	385		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	299		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29248	PYE	10/15/2021/GL Encumbrance Process/177984 ;UNEMP fo		0.00		264.79			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0121	74220	00	3501	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	-239.65	45.00	0.00	264.79	19.86	
<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>							
0121	74220	00	3601	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif															
08/30/2021	GL_BD_JRNL	0000470624	213		08/30/2021/Transfer appropriation from In-Person I				2,167.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	990	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	109.61		
10/15/2021	GL_JOURNAL	ENP0472814	33901	PYE	10/15/2021/GL Encumbrance Process/177984 ;WKRCMP f				0.00	0.00	0.00	1,461.64	0.00		
Number of Transactions 3									Totals	595.75	2,167.00	0.00	1,461.64	109.61	
<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>							
0121	74220	00	3701	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
08/30/2021	GL_BD_JRNL	0000470624	127		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9662	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.36		
10/15/2021	GL_JOURNAL	ENP0472814	38554	PYE	10/15/2021/GL Encumbrance Process/177984 ;RM01 for				0.00	0.00	0.00	71.49	0.00		
Number of Transactions 3									Totals	45.15	122.00	0.00	71.49	5.36	
<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>							
0121	74220	00	3985	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/30/2021	GL_BD_JRNL	0000470624	41		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42962	PYE	10/15/2021/GL Encumbrance Process/177984 ;LIFE for				0.00	0.00	0.00	79.44	0.00		
Number of Transactions 2									Totals	56.56	136.00	0.00	79.44	0.00	
Number of Transactions 20									Account	Totals 3000s	25,155.92	37,626.00	0.00	11,605.73	864.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0121	74220	00	3985	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert									

Number of Transactions 23 Resource Totals 74220 58,892.77 128,292.00 0.00 64,563.63 4,835.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	854	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1044	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	93,565.00
09/30/2021	GL_JOURNAL	PAY0471927	1320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25,019.33

Number of Transactions 3 Totals -118,584.33 0.00 0.00 0.00 118,584.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	74250	00	1162	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	855	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	911.40

Number of Transactions 2 Totals -911.40 0.00 0.00 0.00 911.40

Number of Transactions 5 Account Totals 1000s -119,495.73 0.00 0.00 0.00 119,495.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	856	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3745	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,803.12
09/30/2021	GL_JOURNAL	PAY0471927	6914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	634.34

Number of Transactions 3 Totals -2,437.46 0.00 0.00 0.00 2,437.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
-----											
Number of Transactions	3	Account	Totals 2000s			-2,437.46	0.00	0.00	0.00	2,437.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	857				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4474	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	15,447.90
09/30/2021	GL_JOURNAL	PAY0471927	8285	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,953.70
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Number of Transactions	3	Totals				-19,401.60	0.00	0.00	0.00	19,401.60	
<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>			
0121	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	858				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6354	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	410.10
-----											
Number of Transactions	2	Totals				-410.10	0.00	0.00	0.00	410.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	859				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7800	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,333.71
09/30/2021	GL_JOURNAL	PAY0471927	13819	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	362.21
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Number of Transactions	3	Totals				-1,695.92	0.00	0.00	0.00	1,695.92	
<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>			
0121	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	860				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9641	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	137.93
09/30/2021	GL_JOURNAL	PAY0471927	16915	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	47.68

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

PeopleSoft GL  
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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						
0121	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-185.61	0.00	0.00	0.00	185.61
0121	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	861	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	47.24	
09/30/2021	GL_JOURNAL	PAY0471927	32159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	346.44	
Number of Transactions 3									Totals	-393.68	0.00	0.00	0.00	393.68
0121	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	862	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13097	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.90	
09/30/2021	GL_JOURNAL	PAY0471927	35259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.71	
Number of Transactions 3									Totals	-7.61	0.00	0.00	0.00	7.61
0121	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	1189	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	512	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	25.15	
08/06/2021	GL_JOURNAL	PWC0469381	513	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2,582.39	
10/08/2021	GL_JOURNAL	PWC0472326	991	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	690.53	
Number of Transactions 4									Totals	-3,298.07	0.00	0.00	0.00	3,298.07
0121	74250	00	3602	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0121	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	1190		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2872	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	49.77	
10/08/2021	GL_JOURNAL	PWC0472326	5612	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	17.51	
Number of Transactions 3									Totals	-67.28	0.00	0.00	0.00	67.28

Number of Transactions 24 Account Totals 3000s -25,459.87 0.00 0.00 0.00 25,459.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466201	24		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	24		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468058	1		Staples Contract & Commercial Inc/168567/Crayola C					0.00	498.48	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468058	1		Staples Contract & Commercial Inc/168567/Crayola C					0.00	-498.48	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468058	2		Staples Contract & Commercial Inc/168567/Crayola C					0.00	497.80	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468058	2		Staples Contract & Commercial Inc/168567/Crayola C					0.00	-497.80	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468105	1		Staples Contract & Commercial Inc/168567/Crayola K					0.00	494.70	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468105	2		Staples Contract & Commercial Inc/168567/Crayola C					0.00	497.80	0.00	0.00	
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	533.04	0.00	
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-494.70	0.00	0.00	
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	536.38	0.00	
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-497.80	0.00	0.00	
07/17/2021	AP_VOUCHER	01193811	1	P0000384771	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	533.04	
07/17/2021	AP_VOUCHER	01193811	1	P0000384771	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-533.04	0.00	
07/17/2021	AP_VOUCHER	01193811	2	P0000384771	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	536.38	
07/17/2021	AP_VOUCHER	01193811	2	P0000384771	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-536.38	0.00	
Number of Transactions 16									Totals	-69.42	1,000.00	0.00	0.00	1,069.42

Number of Transactions 16 Account Totals 4000s -69.42 1,000.00 0.00 0.00 1,069.42

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
Number of Transactions 48									Resource	Totals 74250	-147,462.48	1,000.00	0.00	0.00	148,462.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2151	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	863	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2280	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,362.49		
09/30/2021	GL_JOURNAL	PAY0471927	4380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	719.36		
Number of Transactions 3									Totals	-3,081.85	0.00	0.00	0.00	3,081.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2154	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly															
07/28/2021	GL_BD_JRNL	0000468714	864	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2368	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	6,904.58		
09/30/2021	GL_JOURNAL	PAY0471927	4531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,977.25		
Number of Transactions 3									Totals	-8,881.83	0.00	0.00	0.00	8,881.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2451	2700	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2451 - Clerical OTBS Hrly															
09/28/2021	GL_BD_JRNL	0000471848	1	09/28/2021/o budget string needed for 0121 Gage tr						0.00	0.00	0.00	0.00		
09/28/2021	GL_JOURNAL	0000471845	8	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.00	57.82		
Number of Transactions 2									Totals	-57.82	0.00	0.00	0.00	57.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2951	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2951 - Noon Supervision															
09/28/2021	GL_BD_JRNL	0000471848	6	09/28/2021/o budget string needed for 0121 Gage tr						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  
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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>			
0121	74260	00	2951	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2951 - Noon Supervision											
09/28/2021	GL_JOURNAL	0000471845	41	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	299.46	
09/28/2021	GL_JOURNAL	0000471845	31	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	110.52	
09/28/2021	GL_JOURNAL	0000471845	36	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	70.16	
09/29/2021	GL_JOURNAL	0000471900	7	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	-110.52	
Number of Transactions 5						Totals	-369.62	0.00	0.00	369.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	74260	00	2955	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	865	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4002	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	149.15	
09/30/2021	GL_JOURNAL	PAY0471927	7601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	27.54	
Number of Transactions 3						Totals	-176.69	0.00	0.00	176.69	
Number of Transactions 16						Account	Totals 2000s	-12,567.81	0.00	0.00	12,567.81
<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>			
0121	74260	00	3202	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	866	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,557.31	
Number of Transactions 2						Totals	-1,557.31	0.00	0.00	1,557.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	74260	00	3202	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	867	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	532.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0121	74260	00	3202	1110	5770	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
Number of Transactions 2									Totals	-532.14	0.00	0.00	0.00	532.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	74260	00	3202	2700	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
09/28/2021	GL_BD_JRNL	0000471848	2		09/28/2021/o budget string needed for 0121 Gage tr					0.00	0.00	0.00	0.00	
09/28/2021	GL_JOURNAL	0000471845	9	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	11.97	
Number of Transactions 2									Totals	-11.97	0.00	0.00	0.00	11.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	74260	00	3302	1110	5750	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	868		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9650	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	528.19	
09/30/2021	GL_JOURNAL	PAY0471927	16934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	150.87	
Number of Transactions 3									Totals	-679.06	0.00	0.00	0.00	679.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	74260	00	3302	1110	5770	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	869		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9652	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	180.72	
09/30/2021	GL_JOURNAL	PAY0471927	16936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	55.03	
Number of Transactions 3									Totals	-235.75	0.00	0.00	0.00	235.75
	<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>					
	0121	74260	00	3302	2700	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
09/28/2021	GL_BD_JRNL	0000471848	3		09/28/2021/o budget string needed for 0121 Gage tr					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>					
0121	74260	00	3302	2700	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
09/28/2021	GL_JOURNAL	0000471845	10	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	3.58
09/28/2021	GL_JOURNAL	0000471845	11	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	0.84
Number of Transactions 3						Totals		-4.42	0.00	0.00	0.00	4.42	

<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>					
0121	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	870	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9646	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11.40
09/28/2021	GL_BD_JRNL	0000471848	7	09/28/2021/o budget string needed for 0121 Gage tr					0.00	0.00	0.00	0.00	
09/28/2021	GL_JOURNAL	0000471845	42	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	18.57
09/28/2021	GL_JOURNAL	0000471845	43	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	4.34
09/28/2021	GL_JOURNAL	0000471845	37	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	4.35
09/28/2021	GL_JOURNAL	0000471845	38	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	1.02
09/28/2021	GL_JOURNAL	0000471845	32	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	6.85
09/28/2021	GL_JOURNAL	0000471845	33	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	1.60
09/29/2021	GL_JOURNAL	0000471900	8	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	-6.85
09/29/2021	GL_JOURNAL	0000471900	9	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	-1.60
09/30/2021	GL_JOURNAL	PAY0471927	16928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.11
Number of Transactions 12						Totals		-41.79	0.00	0.00	0.00	41.79	

<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>					
0121	74260	00	3502	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	871	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13106	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.44
09/30/2021	GL_JOURNAL	PAY0471927	35278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.97
Number of Transactions 3						Totals		-21.41	0.00	0.00	0.00	21.41	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	74260	00	3502	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0121	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	872		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13108	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.18
09/30/2021	GL_JOURNAL	PAY0471927	35280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.57
Number of Transactions 3							Totals	-7.75	0.00	0.00	0.00	7.75
<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>				
0121	74260	00	3502	2700	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
09/28/2021	GL_BD_JRNL	0000471848	4		09/28/2021/o budget string needed for 0121 Gage tr				0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	12	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.03
Number of Transactions 2							Totals	-0.03	0.00	0.00	0.00	0.03
<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>				
0121	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	873		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13102	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.07
09/28/2021	GL_BD_JRNL	0000471848	8		09/28/2021/o budget string needed for 0121 Gage tr				0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	44	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.15
09/28/2021	GL_JOURNAL	0000471845	34	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.06
09/28/2021	GL_JOURNAL	0000471845	39	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.04
09/29/2021	GL_JOURNAL	0000471900	10	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.06
09/30/2021	GL_JOURNAL	PAY0471927	35272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.22
Number of Transactions 8							Totals	-0.48	0.00	0.00	0.00	0.48
<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>				
0121	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1191		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2873	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	190.57
10/08/2021	GL_JOURNAL	PWC0472326	5613	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	54.57

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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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>		
0121	74260	00	3602	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
Number of Transactions 3						Totals	-245.14	0.00	0.00	245.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	74260	00	3602	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1192	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2874	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	65.20
10/08/2021	GL_JOURNAL	PWC0472326	5614	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.85
Number of Transactions 3						Totals	-85.05	0.00	0.00	85.05
<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>		
0121	74260	00	3602	2700	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
09/28/2021	GL_BD_JRNL	0000471848	5	09/28/2021/o budget string needed for 0121 Gage tr			0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	13	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7		0.00	0.00	0.00	1.38
Number of Transactions 2						Totals	-1.38	0.00	0.00	1.38
<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>		
0121	74260	00	3602	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1193	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2875	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	4.12
09/28/2021	GL_BD_JRNL	0000471848	9	09/28/2021/o budget string needed for 0121 Gage tr			0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	45	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7		0.00	0.00	0.00	7.16
09/28/2021	GL_JOURNAL	0000471845	40	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7		0.00	0.00	0.00	1.68
09/28/2021	GL_JOURNAL	0000471845	35	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7		0.00	0.00	0.00	2.64
09/29/2021	GL_JOURNAL	0000471900	11	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov		0.00	0.00	0.00	-2.64
10/08/2021	GL_JOURNAL	PWC0472326	5615	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.76
Number of Transactions 8						Totals	-13.72	0.00	0.00	13.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
-----											
Number of Transactions	59	Account	Totals	3000s		-3,437.40	0.00	0.00	0.00	3,437.40	
-----											
Number of Transactions	75	Resource	Totals	74260		-16,005.21	0.00	0.00	0.00	16,005.21	
-----											
<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>			
0121	81507	00	2201	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	1084	07/01/2021/Load 2021-22 Board-Approved Original Bu			39,220.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1085	07/01/2021/Load 2021-22 Board-Approved Original Bu			39,790.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2570	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	4,753.39
08/02/2021	GL_JOURNAL	PAY0469046	85	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	319.81
08/26/2021	GL_JOURNAL	PAY0470429	2945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,202.37
09/30/2021	GL_JOURNAL	PAY0471927	4790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,607.39
10/15/2021	GL_JOURNAL	ENP0472814	3463	PYE	10/15/2021/GL Encumbrance Process/143864 ;Salary f		0.00		0.00	59,466.49	0.00
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Number of Transactions	7		Totals			1,660.55	79,010.00	0.00	59,466.49	17,882.96	
-----											
Number of Transactions	7	Account	Totals	2000s		1,660.55	79,010.00	0.00	59,466.49	17,882.96	
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	81507	00	3202	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8794	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,173.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6356	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,090.50
08/26/2021	GL_JOURNAL	PAY0470429	7600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,420.96
09/30/2021	GL_JOURNAL	PAY0471927	11233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,513.76
10/15/2021	GL_JOURNAL	ENP0472814	9681	PYE	10/15/2021/GL Encumbrance Process/143864 ;PERS_A f		0.00		0.00	13,623.78	0.00
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Number of Transactions	5		Totals			524.00	18,173.00	0.00	13,623.78	4,025.22	
-----											
<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>			
0121	81507	00	3302	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8795	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,044.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9643	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	363.63
<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 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>				
0121	81507	00	3302	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
08/02/2021	GL_JOURNAL	PAY0469046	1085	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	24.47	
08/26/2021	GL_JOURNAL	PAY0470429	11861	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	474.48	
09/30/2021	GL_JOURNAL	PAY0471927	16923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	505.78	
10/15/2021	GL_JOURNAL	ENP0472814	14322	PYE	10/15/2021/GL Encumbrance Process/143864 ;OASDI fo			0.00	0.00	4,549.20	0.00	
Number of Transactions 6							Totals	126.44	6,044.00	0.00	4,549.20	1,368.36
<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>				
0121	81507	00	3431	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8796		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.80	
10/15/2021	GL_JOURNAL	ENP0472814	18550	PYE	10/15/2021/GL Encumbrance Process/143864 ;VISION f			0.00	0.00	151.20	0.00	
Number of Transactions 3							Totals	0.00	168.00	0.00	151.20	16.80
<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>				
0121	81507	00	3451	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8797		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,470.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	113.06	
10/15/2021	GL_JOURNAL	ENP0472814	22766	PYE	10/15/2021/GL Encumbrance Process/143864 ;DENTAL f			0.00	0.00	1,323.00	0.00	
Number of Transactions 3							Totals	33.94	1,470.00	0.00	1,323.00	113.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	81507	00	3471	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8798		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,324.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,395.11	
10/15/2021	GL_JOURNAL	ENP0472814	26964	PYE	10/15/2021/GL Encumbrance Process/143864 ;MEDICA f			0.00	0.00	29,091.82	0.00	
Number of Transactions 3							Totals	-162.93	32,324.00	0.00	29,091.82	3,395.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0121	81507	00	3502	8100	0000	01000	7003	2022						
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8799		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13099	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.38		
08/02/2021	GL_JOURNAL	PAY0469046	1931	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.16		
08/26/2021	GL_JOURNAL	PAY0470429	16332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.10		
09/30/2021	GL_JOURNAL	PAY0471927	35267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	86.22		
10/15/2021	GL_JOURNAL	ENP0472814	31608	PYE	10/15/2021/GL Encumbrance Process/143864 ;UNEMP fo					0.00	0.00	297.33	0.00		
Number of Transactions 6										Totals	-349.19	40.00	0.00	297.33	91.86
	<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>						
	0121	81507	00	3602	8100	0000	01000	7003	2022						
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8800		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,888.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2876	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	8.83		
08/06/2021	GL_JOURNAL	PWC0469381	2877	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	131.19		
09/09/2021	GL_JOURNAL	PWC0470959	3230	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	171.19		
10/08/2021	GL_JOURNAL	PWC0472326	5616	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	182.36		
10/15/2021	GL_JOURNAL	ENP0472814	36261	PYE	10/15/2021/GL Encumbrance Process/143864 ;WKRCMP f					0.00	0.00	1,641.28	0.00		
Number of Transactions 6										Totals	-246.85	1,888.00	0.00	1,641.28	493.57
	<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>						
	0121	81507	00	3702	8100	0000	01000	7003	2022						
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	776		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3719	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	3720	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	5891	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	3440	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>						
	0121	81507	00	3995	8100	0000	01000	7003	2022						
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	81507	00	3995	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8801						07/01/2021/Load 2021-22 Board-Approved Original Bu	119.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40228	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	11.90
10/15/2021	GL_JOURNAL	ENP0472814	45075	PYE					10/15/2021/GL Encumbrance Process/143864 ;LIFE for	0.00		0.00	89.20	0.00
Number of Transactions 3							Totals			17.90	119.00	0.00	89.20	11.90
Number of Transactions 40							Account	Totals 3000s		-56.69	60,226.00	0.00	50,766.81	9,515.88
Number of Transactions 47							Resource	Totals 81507		1,603.86	139,236.00	0.00	110,233.30	27,398.84
Number of Transactions 2,136							Dept	Totals 0121		109,301.66	5,738,590.00	17.94	4,433,751.17	1,195,519.23
Number of Transactions 2,136							Report	Totals		109,301.66	5,738,590.00	17.94	4,433,751.17	1,195,519.23

End of Report