

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 = '0123' 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>				
	0123	00000	00	1192	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	660		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	287	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	2049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	802	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	866.80	
Number of Transactions 4						Totals		-1,206.85	0.00	0.00	1,206.85

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>				
	0123	00000	00	1359	2700 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1473		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,087.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	977.76	
Number of Transactions 2						Totals		1,109.24	2,087.00	0.00	977.76

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>				
	0123	00000	00	1957	2490 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1474		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,843.00	0.00	0.00	
Number of Transactions 1						Totals		5,843.00	5,843.00	0.00	0.00

Number of Transactions 7 Account Totals 1000s 5,745.39 7,930.00 0.00 0.00 2,184.61

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>				
	0123	00000	00	2451	2700 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1086		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,127.00	0.00	0.00	
Number of Transactions 1						Totals		1,127.00	1,127.00	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>					
0123	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	1087		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,997.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,997.00	2,997.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	4,124.00	4,124.00	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>					
0123	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	258		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2343	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	146.66			
Number of Transactions 2							Totals	-146.66	0.00	0.00	0.00	146.66	
<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>					
0123	00000	00	3101	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8803		07/01/2021/Load 2021-22 Board-Approved	Original Bu	930.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	930.00	930.00	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>					
0123	00000	00	3101	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8802		07/01/2021/Load 2021-22 Board-Approved	Original Bu	332.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	165.44			
Number of Transactions 2							Totals	166.56	332.00	0.00	0.00	165.44	
<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>					
0123	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8804		07/01/2021/Load 2021-22 Board-Approved	Original Bu				259.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	259.00	259.00	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>					
	0123	00000	00	3202	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8805		07/01/2021/Load 2021-22 Board-Approved	Original Bu				689.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	689.00	689.00	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>					
	0123	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	661		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2076	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	13837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3594	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	12.57	
Number of Transactions 4									Totals	-17.50	0.00	0.00	0.00	17.50
	<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>					
	0123	00000	00	3301	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8807		07/01/2021/Load 2021-22 Board-Approved	Original Bu				85.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	85.00	85.00	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>					
	0123	00000	00	3301	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8806		07/01/2021/Load 2021-22 Board-Approved	Original Bu				30.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.19	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00000	00	3301	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												

Number of Transactions 2 Totals 15.81 30.00 0.00 0.00 14.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00000	00	3302	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/23/2021 GL\_BD\_JRNL ORG0466501 8808 07/01/2021/Load 2021-22 Board-Approved Original Bu 86.00 0.00 0.00 0.00

Number of Transactions 1 Totals 86.00 86.00 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>
0123	00000	00	3302	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/23/2021 GL\_BD\_JRNL ORG0466501 8809 07/01/2021/Load 2021-22 Board-Approved Original Bu 229.00 0.00 0.00 0.00

Number of Transactions 1 Totals 229.00 229.00 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>
0123	00000	00	3501	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/09/2021	GL_BD_JRNL	0000470955	662	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3247	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	32177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.18
10/07/2021	GL_JOURNAL	PAY0472314	5584	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4.33

Number of Transactions 4 Totals -5.59 0.00 0.00 0.00 5.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00000	00	3501	2490	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL\_BD\_JRNL ORG0466501 8811 07/01/2021/Load 2021-22 Board-Approved Original Bu 3.00 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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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>					
	0123	00000	00	3501	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	00	3501	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8810		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.37	
Number of Transactions 2									Totals	-7.37	1.00	0.00	0.00	8.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	00	3502	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8812		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	00	3502	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8813		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	68		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	520	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.60	
10/08/2021	GL_JOURNAL	PWC0472326	992	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	993	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	23.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

Number of Transactions 4 Totals -33.30 0.00 0.00 0.00 33.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00000	00	3601	2490	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021 GL\_BD\_JRNL ORG0466501 8814 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00000	00	3601	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021 GL\_BD\_JRNL ORG0466503 2479 07/01/2021/Load 2021-22 Board-Approved Original Bu 50.00 0.00 0.00 0.00  
10/08/2021 GL\_JOURNAL PWC0472326 994 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 26.99

Number of Transactions 2 Totals 23.01 50.00 0.00 0.00 26.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00000	00	3602	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021 GL\_BD\_JRNL ORG0466503 2480 07/01/2021/Load 2021-22 Board-Approved Original Bu 27.00 0.00 0.00 0.00

Number of Transactions 1 Totals 27.00 27.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00000	00	3602	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021 GL\_BD\_JRNL ORG0466503 2481 07/01/2021/Load 2021-22 Board-Approved Original Bu 72.00 0.00 0.00 0.00

Number of Transactions 1 Totals 72.00 72.00 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

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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		
0123	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/23/2021	PO_POENC	0000385996	6	RREQ469549	STAPLES DC-001/Command Large Picture Hanging Strip		0.00		-7.49	
08/25/2021	AP_VOUCHER	01198788	1	P0000385996	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	1	P0000385996	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	2	P0000385996	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	2	P0000385996	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	3	P0000385996	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	3	P0000385996	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	4	P0000385996	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	4	P0000385996	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	5	P0000385996	STAPLES DC-001/Smead File Folder 1/3-Cut Lef		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	5	P0000385996	STAPLES DC-001/Smead File Folder 1/3-Cut Lef		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	6	P0000385996	STAPLES DC-001/Command Large Picture Hanging		0.00		0.00	
08/25/2021	AP_VOUCHER	01198788	6	P0000385996	STAPLES DC-001/Command Large Picture Hanging		0.00		0.00	
09/02/2021	REQ_PREENC	REQ470483	1		Staples Contract & Commercial Inc/172275/Staples B		0.00		30.04	
09/02/2021	REQ_PREENC	REQ470483	2		Staples Contract & Commercial Inc/172275/Staples B		0.00		37.00	
09/02/2021	REQ_PREENC	REQ470483	3		Staples Contract & Commercial Inc/172275/Staples M		0.00		34.56	
09/02/2021	REQ_PREENC	REQ470486	1		Staples Contract & Commercial Inc/172275/River Cit		0.00		221.94	
09/02/2021	PO_POENC	0000386610	1	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	
09/02/2021	PO_POENC	0000386610	1	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-30.04	
09/02/2021	PO_POENC	0000386610	2	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	
09/02/2021	PO_POENC	0000386610	2	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-37.00	
09/02/2021	PO_POENC	0000386610	3	RREQ470483	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	
09/02/2021	PO_POENC	0000386610	3	RREQ470483	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-34.56	
09/02/2021	PO_POENC	0000386613	1	RREQ470486	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00		0.00	
09/02/2021	PO_POENC	0000386613	1	RREQ470486	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00		-221.94	
09/04/2021	AP_VOUCHER	01200315	1	P0000386613	STAPLES DC-001/River City MCR Safety Hook & L		0.00		0.00	
09/04/2021	AP_VOUCHER	01200315	1	P0000386613	STAPLES DC-001/River City MCR Safety Hook & L		0.00		0.00	
09/04/2021	AP_VOUCHER	01200328	1	P0000386610	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	
09/04/2021	AP_VOUCHER	01200328	1	P0000386610	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-32.37	
09/04/2021	AP_VOUCHER	01200328	2	P0000386610	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	
09/04/2021	AP_VOUCHER	01200328	2	P0000386610	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	
09/04/2021	AP_VOUCHER	01200328	3	P0000386610	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	
09/04/2021	AP_VOUCHER	01200328	3	P0000386610	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	
10/08/2021	GL_JOURNAL	PCD0472369	222	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	
Number of Transactions 54						Totals	2,467.41	3,000.00	0.00	0.01

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



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>					
0123	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	826					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	742					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	830					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 64							Account	Totals 4000s	6,327.73	7,000.00	0.00	0.01	672.26
<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>					
0123	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/28/2021	GL_BD_JRNL	PRE0465180	827					07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	743					07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	831					07/01/2021/Load 2021-22 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	40	No Jrnl Ref				08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	438.00	
09/23/2021	GL_JOURNAL	IKN0471679	11	No Jrnl Ref				09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	511.37	
09/23/2021	GL_JOURNAL	ENC0471680	45	No Jrnl Ref				09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	11,050.63	0.00	
Number of Transactions 6							Totals		0.00	12,000.00	0.00	11,050.63	949.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	828					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	744					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	832					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		4,500.00	4,500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
05/28/2021	GL_BD_JRNL	PRE0465180	829					07/01/2021/Load 2022 Preliminary 25% Budget for ac	63.00	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  
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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			
0123	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
06/23/2021	GL_BD_JRNL	PRE0466494	745		07/01/2021/Remove 2022 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	833		07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469109	1	6194755068	07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1	0.00	0.00	0.00	9.51			
08/03/2021	GL_JOURNAL	TEL0469109	2	6194755068	07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1	0.00	0.00	0.00	16.08			
09/10/2021	GL_JOURNAL	TEL0471072	1	6194755068	08/31/2021/AT&T Calnet3 (voice): August 2021 phone	0.00	0.00	0.00	9.59			
09/10/2021	GL_JOURNAL	TEL0471072	2	6194755068	08/31/2021/AT&T Calnet3 (voice): August 2021 phone	0.00	0.00	0.00	15.92			
10/04/2021	GL_JOURNAL	TEL0472101	1	6194755068	09/30/2021/AT&T Calnet3 (voice):September 2021/AT&	0.00	0.00	0.00	9.63			
10/04/2021	GL_JOURNAL	TEL0472101	2	6194755068	09/30/2021/AT&T Calnet3 (voice):September 2021/AT&	0.00	0.00	0.00	16.04			
Number of Transactions 9						Totals	173.23	250.00	0.00	0.00	76.77	
0123	00000	00	5920	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	830		07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	746		07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	834		07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 5000s	4,873.23	16,950.00	0.00	11,050.63	1,026.14
Number of Transactions 128						Resource	Totals 00000	23,588.31	38,940.00	0.00	11,050.64	4,301.05
0123	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1088		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	71.90			
09/30/2021	GL_JOURNAL	PAY0471927	7343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	540.08			
10/15/2021	GL_JOURNAL	ENP0472814	5068	PYE	10/15/2021/GL Encumbrance Process/160307 ;Salary f	0.00	0.00	4,860.74	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 4 Totals -252.72 5,220.00 0.00 4,860.74 611.98

Number of Transactions 4 Account Totals 2000s -252.72 5,220.00 0.00 4,860.74 611.98

<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>
0123	00001	00	3202	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								

06/23/2021 GL\_BD\_JRNL ORG0466503 2482 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,201.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,201.00 1,201.00 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>
0123	00001	00	3302	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/23/2021 GL\_BD\_JRNL ORG0466503 2483 07/01/2021/Load 2021-22 Board-Approved Original Bu 399.00 0.00 0.00 0.00  
 08/26/2021 GL\_JOURNAL PAY0470429 11875 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 5.50  
 09/30/2021 GL\_JOURNAL PAY0471927 16948 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 41.31  
 10/15/2021 GL\_JOURNAL ENP0472814 12194 PYE 10/15/2021/GL Encumbrance Process/160307 ;OASDI fo 0.00 0.00 371.85 0.00

Number of Transactions 4 Totals -19.66 399.00 0.00 371.85 46.81

<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>
0123	00001	00	3502	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/23/2021 GL\_BD\_JRNL ORG0466503 2484 07/01/2021/Load 2021-22 Board-Approved Original Bu 3.00 0.00 0.00 0.00  
 08/26/2021 GL\_JOURNAL PAY0470429 16346 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 35292 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 2.86  
 10/15/2021 GL\_JOURNAL ENP0472814 29480 PYE 10/15/2021/GL Encumbrance Process/160307 ;UNEMP fo 0.00 0.00 24.30 0.00

Number of Transactions 4 Totals -24.19 3.00 0.00 24.30 2.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0123	00001	00	3602	8300	0000 01000 0000	2022							
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2485		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3231	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	5617	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	14.91				
10/15/2021	GL_JOURNAL	ENP0472814	34133	PYE	10/15/2021/GL Encumbrance Process/160307 ;WKRCMP f		0.00	0.00	134.16				
Number of Transactions 4							Totals	-26.05	125.00	0.00	134.16	16.89	
0123	00001	00	3702	8300	0000 01000 0000	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	2486		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5892	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.19				
10/08/2021	GL_JOURNAL	PRM0472330	3441	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.46				
10/15/2021	GL_JOURNAL	ENP0472814	38786	PYE	10/15/2021/GL Encumbrance Process/160307 ;RM05 for		0.00	0.00	13.12				
Number of Transactions 4							Totals	-0.77	14.00	0.00	13.12	1.65	
0123	00001	00	3995	8300	0000 01000 0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2487		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00				
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	1,138.33	1,750.00	0.00	543.43	68.24
Number of Transactions 22							Resource	Totals 00001	885.61	6,970.00	0.00	5,404.17	680.22
0123	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	831		07/01/2021/Load 2022 Preliminary 25% Budget for ac		694.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
06/23/2021	GL_BD_JRNL	PRE0466494	747						-694.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	835						2,777.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2233	6192672271					0.00	0.00	0.00	10.17	
08/03/2021	GL_JOURNAL	TEL0469162	2234	6192672272					0.00	0.00	0.00	19.84	
08/03/2021	GL_JOURNAL	TEL0469162	2235	6192672273					0.00	0.00	0.00	19.84	
08/03/2021	GL_JOURNAL	TEL0469162	2236	6192672292					0.00	0.00	0.00	19.84	
08/03/2021	GL_JOURNAL	TEL0469162	2237	6192675687					0.00	0.00	0.00	19.84	
08/03/2021	GL_JOURNAL	TEL0469162	2238	6192552463					0.00	0.00	0.00	71.73	
09/10/2021	GL_JOURNAL	TEL0471061	390	6192672271					0.00	0.00	0.00	10.17	
09/10/2021	GL_JOURNAL	TEL0471061	391	6192672272					0.00	0.00	0.00	19.84	
09/10/2021	GL_JOURNAL	TEL0471061	392	6192672273					0.00	0.00	0.00	19.84	
09/10/2021	GL_JOURNAL	TEL0471061	393	6192672292					0.00	0.00	0.00	19.84	
09/10/2021	GL_JOURNAL	TEL0471061	394	6192675687					0.00	0.00	0.00	19.84	
09/10/2021	GL_JOURNAL	TEL0471061	395	6192552463					0.00	0.00	0.00	69.07	
10/04/2021	GL_JOURNAL	TEL0472114	383	6192672271					0.00	0.00	0.00	10.03	
10/04/2021	GL_JOURNAL	TEL0472114	384	6192672272					0.00	0.00	0.00	18.20	
10/04/2021	GL_JOURNAL	TEL0472114	385	6192672273					0.00	0.00	0.00	18.20	
10/04/2021	GL_JOURNAL	TEL0472114	386	6192672292					0.00	0.00	0.00	18.20	
10/04/2021	GL_JOURNAL	TEL0472114	387	6192675687					0.00	0.00	0.00	18.20	
10/04/2021	GL_JOURNAL	TEL0472114	388	6192552463					0.00	0.00	0.00	12.70	
Number of Transactions 21						Totals			2,361.61	2,777.00	0.00	0.00	415.39
Number of Transactions 21						Account		Totals 5000s	2,361.61	2,777.00	0.00	0.00	415.39
Number of Transactions 21						Resource		Totals 00005	2,361.61	2,777.00	0.00	0.00	415.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	1476						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1477						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1478						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1479						90,128.00	0.00	0.00	0.00	

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

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					
0123	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1480		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	1491		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	1492		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	1481		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	1482		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	1483		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	1484		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	1485		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	1486		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	1493		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	1494		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	1495		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	1496		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	1497		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	1498		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	1487		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	1488		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	1489		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	195	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	148,775.52	
08/26/2021	GL_JOURNAL	PAY0470429	201	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	131,563.56	
09/30/2021	GL_JOURNAL	PAY0471927	229	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	177,466.03	
10/15/2021	GL_JOURNAL	ENP0472814	48	PYE	10/15/2021/GL	Encumbrance Process/115590	;Salary f		0.00	0.00	1,572,511.98	0.00	
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Number of Transactions 26						Totals			-47,501.09	1,982,816.00	0.00	1,572,511.98	457,805.11
-----													
07/29/2021	GL_BD_JRNL	0000468841	7		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
-----													
0123	00010	00	1107	1000	3800	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0123	00010	00	1107		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	1490		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	196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		4,217.86	
08/26/2021	GL_JOURNAL	PAY0470429	202	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		6,126.42	
09/30/2021	GL_JOURNAL	PAY0471927	231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		12,235.54	
10/15/2021	GL_JOURNAL	ENP0472814	181	PYE	10/15/2021/GL Encumbrance Process/103577 ;Salary f	0.00	0.00	118,081.15		0.00	
Number of Transactions 5						Totals	-50,532.97	90,128.00	0.00	118,081.15	22,579.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	259						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	686	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	173.36
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1500						61,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1426	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,035.86
08/26/2021	GL_JOURNAL	PAY0470429	1200	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6,035.86
09/30/2021	GL_JOURNAL	PAY0471927	2278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,677.68
10/15/2021	GL_JOURNAL	ENP0472814	1461	PYE	10/15/2021/GL Encumbrance Process/170195 ;Salary f				0.00	0.00	54,035.82	0.00
Number of Transactions 5						Totals	-10,494.22	61,291.00	0.00	54,035.82	17,749.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	1499						35,994.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,867.30
10/15/2021	GL_JOURNAL	ENP0472814	1825	PYE	10/15/2021/GL Encumbrance Process/172256 ;Salary f				0.00	0.00	25,805.71	0.00

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

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BUDGET TRANSACTION DETAIL

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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							
0123	00010	00	1240	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 3									Totals	7,320.99	35,994.00	0.00	25,805.71	2,867.30	
0123	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	1475						142,917.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1892	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1667	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		12,176.40		
10/15/2021	GL_JOURNAL	ENP0472814	2073	PYE	10/15/2021/GL	Encumbrance Process/129050	;Salary f		0.00	0.00	109,587.60		0.00		
Number of Transactions 5									Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62	
Number of Transactions 47									Account	Totals 1000s	-103,643.87	2,313,146.00	0.00	1,880,022.26	536,767.61
0123	00010	00	2230	2420	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	1089						42,580.00	0.00	0.00		0.00		
08/02/2021	GL_JOURNAL	PAY0469046	383	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00		480.28		
08/26/2021	GL_JOURNAL	PAY0470429	3294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		2,324.41		
09/30/2021	GL_JOURNAL	PAY0471927	5142	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		4,364.72		
10/15/2021	GL_JOURNAL	ENP0472814	3642	PYE	10/15/2021/GL	Encumbrance Process/161084	;Salary f		0.00	0.00	39,282.48		0.00		
Number of Transactions 5									Totals	-3,871.89	42,580.00	0.00	39,282.48	7,169.41	
0123	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1091						17,537.00	0.00	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,359.75		
10/15/2021	GL_JOURNAL	ENP0472814	3915	PYE	10/15/2021/GL	Encumbrance Process/144478	;Salary f		0.00	0.00	17,819.80		0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 3 Totals -2,642.55 17,537.00 0.00 17,819.80 2,359.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	4594	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3584	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	439.34

Number of Transactions 2 Totals -439.34 0.00 0.00 0.00 439.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	1096	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	1090	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3401	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,505.83
08/02/2021	GL_JOURNAL	PAY0469046	526	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4251	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,346.65
09/30/2021	GL_JOURNAL	PAY0471927	6300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,211.74
10/15/2021	GL_JOURNAL	ENP0472814	4502	PYE	10/15/2021/GL	Encumbrance Process/172275	;Salary f	0.00	0.00	78,332.67	0.00

Number of Transactions 7 Totals -11,669.45 84,688.00 0.00 78,332.67 18,024.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/29/2021	GL_BD_JRNL	0000471932	382	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	227.68

Number of Transactions 2 Totals -227.68 0.00 0.00 0.00 227.68

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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1095		07/01/2021/Load	2021-22	Board-Approved	Original Bu	6,525.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1092		07/01/2021/Load	2021-22	Board-Approved	Original Bu	6,525.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1093		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,305.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1094		07/01/2021/Load	2021-22	Board-Approved	Original Bu	6,525.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	195.66	
09/30/2021	GL_JOURNAL	PAY0471927	7344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,712.85	
10/15/2021	GL_JOURNAL	ENP0472814	5159	PYE	10/15/2021/GL	Encumbrance Process/160307	;Salary f		0.00	0.00	13,516.54	0.00	
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Number of Transactions 7						Totals			5,454.95	20,880.00	0.00	13,516.54	1,908.51
-----													
Number of Transactions 26						Account	Totals 2000s		-13,395.96	165,685.00	0.00	148,951.49	30,129.47
-----													
0123	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2492		07/01/2021/Load	2021-22	Board-Approved	Original Bu	315,664.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4483	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	26,081.24	
08/26/2021	GL_JOURNAL	PAY0470429	5565	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	23,168.97	
09/30/2021	GL_JOURNAL	PAY0471927	8302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	30,611.44	
10/15/2021	GL_JOURNAL	ENP0472814	5748	PYE	10/15/2021/GL	Encumbrance Process/115590	;STRS for		0.00	0.00	266,069.05	0.00	
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Number of Transactions 5						Totals			-30,266.70	315,664.00	0.00	266,069.05	79,861.65
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0123	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/29/2021	GL_BD_JRNL	0000468841	8		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
-----													
0123	00010	00	3101	1000	3800	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>						
0123	00010	00	3101	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2490						14,348.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4486	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5568	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5900	PYE	10/15/2021/GL	Encumbrance Process/103577	;STRS for		0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	-9,451.83	14,348.00	0.00	19,979.33	3,820.50
<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>						
0123	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2491						22,752.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4480	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5561	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5361	PYE	10/15/2021/GL	Encumbrance Process/129050	;STRS for		0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2489						9,757.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4481	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6118	PYE	10/15/2021/GL	Encumbrance Process/170195	;STRS for		0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	-2,385.33	9,757.00	0.00	9,142.86	2,999.47
<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>						
0123	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2488						5,730.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				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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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		
0123	00010	00	3101	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	485.15		
10/15/2021	GL_JOURNAL	ENP0472814	5362	PYE	10/15/2021/GL Encumbrance Process/172256 ;STRS for		0.00	0.00	0.00		
Number of Transactions 3						Totals	878.52	5,730.00	0.00	4,366.33	485.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3202	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2495					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,793.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7606	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	532.52	
09/30/2021	GL_JOURNAL	PAY0471927	11240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	999.96	
10/15/2021	GL_JOURNAL	ENP0472814	7860	PYE	10/15/2021/GL Encumbrance Process/161084 ;PERS_A f		0.00	0.00	0.00	0.00	8,999.62	0.00
Number of Transactions 4						Totals	-739.10	9,793.00	0.00	8,999.62	1,532.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2496					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	344.99	
08/26/2021	GL_JOURNAL	PAY0470429	7607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,224.92	
09/30/2021	GL_JOURNAL	PAY0471927	11241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,339.51	
10/15/2021	GL_JOURNAL	ENP0472814	7861	PYE	10/15/2021/GL Encumbrance Process/172275 ;PERS_A f		0.00	0.00	0.00	0.00	17,946.01	0.00
Number of Transactions 5						Totals	-2,377.43	19,478.00	0.00	17,946.01	3,909.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2493					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	540.62	
10/15/2021	GL_JOURNAL	ENP0472814	7862	PYE	10/15/2021/GL Encumbrance Process/144478 ;PERS_A f		0.00	0.00	0.00	0.00	4,082.52	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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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>			
0123	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	-590.14	4,033.00	0.00	4,082.52	540.62
<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>			
0123	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4595	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	100.65	
Number of Transactions 2						Totals	-100.65	0.00	0.00	100.65	
<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>			
0123	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2494	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,803.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,803.00	4,803.00	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>			
0123	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2501	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,751.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7810	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,157.23	
08/26/2021	GL_JOURNAL	PAY0470429	9833	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,907.70	
09/30/2021	GL_JOURNAL	PAY0471927	13838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,568.76	
10/07/2021	GL_JOURNAL	PAY0472314	3595	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.52	
10/15/2021	GL_JOURNAL	ENP0472814	10311	PYE	10/15/2021/GL Encumbrance Process/115590 ;FMED for		0.00	0.00	22,801.40	0.00	
Number of Transactions 6						Totals	-686.61	28,751.00	0.00	22,801.40	6,636.21
<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>			
0123	00010	00	3301	1000	1110	01000	3301	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	Amount
0123	00010	00	3301	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

07/29/2021	GL_BD_JRNL	0000468841	9		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3301	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2499		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7813	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	61.16
08/26/2021	GL_JOURNAL	PAY0470429	9836	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	88.83
09/30/2021	GL_JOURNAL	PAY0471927	13842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	174.80
10/15/2021	GL_JOURNAL	ENP0472814	10464	PYE	10/15/2021/GL Encumbrance Process/103577 ;FMED for		0.00		0.00	1,712.18
Number of Transactions 5						Totals	-729.97	1,307.00	0.00	1,712.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2500		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7807	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9829	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	176.77
10/15/2021	GL_JOURNAL	ENP0472814	9926	PYE	10/15/2021/GL Encumbrance Process/129050 ;FMED for		0.00		0.00	1,589.02
Number of Transactions 5						Totals	-33.32	2,072.00	0.00	1,589.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2498		07/01/2021/Load 2021-22 Board-Approved Original Bu		889.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7808	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	87.52
08/26/2021	GL_JOURNAL	PAY0470429	9830	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	87.52
09/30/2021	GL_JOURNAL	PAY0471927	13832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	82.33
10/15/2021	GL_JOURNAL	ENP0472814	10681	PYE	10/15/2021/GL Encumbrance Process/170195 ;FMED for		0.00		0.00	783.52

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 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>	
	0123	00010	00	3301	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -151.89 889.00 0.00 783.52 257.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	2497		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	40.38
10/15/2021	GL_JOURNAL	ENP0472814	9927	PYE	10/15/2021/GL Encumbrance Process/172256 ;FMED for		0.00		0.00	374.18	0.00

Number of Transactions 3 Totals 107.44 522.00 0.00 374.18 40.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	3302	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	2504		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,257.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1086	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	36.73
08/26/2021	GL_JOURNAL	PAY0470429	11868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	177.82
09/30/2021	GL_JOURNAL	PAY0471927	16940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	333.90
10/15/2021	GL_JOURNAL	ENP0472814	12402	PYE	10/15/2021/GL Encumbrance Process/161084 ;OASDI fo		0.00		0.00	3,005.11	0.00

Number of Transactions 5 Totals -296.56 3,257.00 0.00 3,005.11 548.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	2505		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9653	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	115.19
08/02/2021	GL_JOURNAL	PAY0469046	1087	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	11869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	409.01
09/30/2021	GL_JOURNAL	PAY0471927	16941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	784.50
10/15/2021	GL_JOURNAL	ENP0472814	12403	PYE	10/15/2021/GL Encumbrance Process/172275 ;OASDI fo		0.00		0.00	5,992.46	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>					
	0123	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 6									Totals	-895.65	6,479.00	0.00	5,992.46	1,382.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2502		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	180.53	
10/15/2021	GL_JOURNAL	ENP0472814	12404	PYE	10/15/2021/GL Encumbrance Process/144478 ;OASDI fo					0.00	0.00	1,363.22	0.00	
Number of Transactions 3									Totals	-201.75	1,342.00	0.00	1,363.22	180.53
	<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>					
	0123	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4596		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	33.61	
Number of Transactions 2									Totals	-33.61	0.00	0.00	0.00	33.61
	<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>					
	0123	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2503		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,597.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	14.96	
09/30/2021	GL_JOURNAL	PAY0471927	16949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	131.04	
10/15/2021	GL_JOURNAL	ENP0472814	12405	PYE	10/15/2021/GL Encumbrance Process/160307 ;OASDI fo					0.00	0.00	1,034.02	0.00	
Number of Transactions 4									Totals	416.98	1,597.00	0.00	1,034.02	146.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	00	3421	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
		0123	00010	00	3421	1000	1110	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2510		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,112.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	19877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	201.60		
	10/15/2021	GL_JOURNAL	ENP0472814	14938	PYE	10/15/2021/GL Encumbrance Process/115590 ;VISION f			0.00	0.00	1,814.40		
Number of Transactions 3							Totals		96.00	2,112.00	0.00	1,814.40	201.60
		<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>			
		0123	00010	00	3421	1000	1110	01000	3301	2022			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	07/29/2021	GL_BD_JRNL	0000468841	10		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0123	00010	00	3421	1000	3800	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2508		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	19879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.20		
	10/15/2021	GL_JOURNAL	ENP0472814	15090	PYE	10/15/2021/GL Encumbrance Process/103577 ;VISION f			0.00	0.00	172.80		
Number of Transactions 3							Totals		-96.00	96.00	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>			
		0123	00010	00	3421	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2509		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	19873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60		
	10/15/2021	GL_JOURNAL	ENP0472814	14567	PYE	10/15/2021/GL Encumbrance Process/129050 ;VISION f			0.00	0.00	86.40		
Number of Transactions 3							Totals		0.00	96.00	0.00	86.40	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0123	00010	00	3421	3110	0000	01000	3999	2022			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3421	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2507		07/01/2021/Load	2021-22 Board-Approved	Original Bu		67.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15301	PYE	10/15/2021/GL	Encumbrance Process/170195	;VISION f		0.00	0.00	60.48	0.00	
-----													
Number of Transactions 2						Totals			6.52	67.00	0.00	60.48	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2506		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	14568	PYE	10/15/2021/GL	Encumbrance Process/172256	;VISION f		0.00	0.00	34.56	0.00	
-----													
Number of Transactions 3						Totals			-0.40	38.00	0.00	34.56	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3431	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2512		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21861	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	16833	PYE	10/15/2021/GL	Encumbrance Process/161084	;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>					
0123	00010	00	3431	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2513		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21862	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	16834	PYE	10/15/2021/GL	Encumbrance Process/172275	;VISION f		0.00	0.00	172.80	0.00	
-----													
Number of Transactions 3						Totals			0.00	192.00	0.00	172.80	19.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
		0123	00010	00	3431	3140 0000 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466503	2511		07/01/2021/Load 2021-22 Board-Approved Original Bu			51.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	21863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.32			
	10/15/2021	GL_JOURNAL	ENP0472814	16835	PYE	10/15/2021/GL Encumbrance Process/144478 ;VISION f			0.00	0.00	38.88			
		-----												
		Number of Transactions 3						Totals		7.80	51.00	0.00	38.88	4.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0123	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	4597		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
		-----												
		Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0123	00010	00	3441	1000 1110 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	2518		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,480.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	23900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,623.41			
	10/15/2021	GL_JOURNAL	ENP0472814	19157	PYE	10/15/2021/GL Encumbrance Process/115590 ;DENTAL f			0.00	0.00	15,120.00			
		-----												
		Number of Transactions 3						Totals		1,736.59	18,480.00	0.00	15,120.00	1,623.41
		<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>						
		0123	00010	00	3441	1000 1110 01000	3301	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	07/29/2021	GL_BD_JRNL	0000468841	11		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
		-----												
		Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0123	00010	00	3441	1000 3800 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	2516		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0123	00010	00	3441	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23902	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	19309	PYE	10/15/2021/GL	Encumbrance Process/103577	;DENTAL f	0.00	0.00	0.00		
							-----					
Number of Transactions 3							Totals	-854.40	840.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2517		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18786	PYE	10/15/2021/GL	Encumbrance Process/129050	;DENTAL f	0.00	0.00	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>				
0123	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2515		07/01/2021/Load	2021-22 Board-Approved	Original Bu	588.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19520	PYE	10/15/2021/GL	Encumbrance Process/170195	;DENTAL f	0.00	0.00	0.00		
							-----					
Number of Transactions 2							Totals	58.80	588.00	0.00	529.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2514		07/01/2021/Load	2021-22 Board-Approved	Original Bu	336.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	36.48		
10/15/2021	GL_JOURNAL	ENP0472814	18787	PYE	10/15/2021/GL	Encumbrance Process/172256	;DENTAL f	0.00	0.00	0.00		
							-----					
Number of Transactions 3							Totals	-2.88	336.00	0.00	302.40	36.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clisfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2520		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	21052	PYE	10/15/2021/GL	Encumbrance Process/161084	;DENTAL f	0.00	0.00	756.00		
							-	-	-	-		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2521		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25884	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	21053	PYE	10/15/2021/GL	Encumbrance Process/172275	;DENTAL f	0.00	0.00	1,512.00		
							-	-	-	-		
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<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>				
0123	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2519		07/01/2021/Load	2021-22 Board-Approved	Original Bu	445.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	41.04		
10/15/2021	GL_JOURNAL	ENP0472814	21054	PYE	10/15/2021/GL	Encumbrance Process/144478	;DENTAL f	0.00	0.00	340.20		
							-	-	-	-		
Number of Transactions 3							Totals	63.76	445.00	0.00	340.20	41.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4598		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>				
0123	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

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>					
		0123	00010	00	3461	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2526		07/01/2021/Load 2021-22 Board-Approved Original Bu			406,362.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	27915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	39,610.80		
	10/15/2021	GL_JOURNAL	ENP0472814	23366	PYE	10/15/2021/GL Encumbrance Process/115590 ;MEDICA f			0.00	0.00	349,101.90		
							-----						
Number of Transactions 3							Totals		17,649.30	406,362.00	0.00	349,101.90	39,610.80
		<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>					
		0123	00010	00	3461	1000 1110 01000	3301	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/29/2021	GL_BD_JRNL	0000468841	12		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>					
		0123	00010	00	3461	1000 3800 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2524		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	27917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4,578.00		
	10/15/2021	GL_JOURNAL	ENP0472814	23518	PYE	10/15/2021/GL Encumbrance Process/103577 ;MEDICA f			0.00	0.00	33,247.80		
							-----						
Number of Transactions 3							Totals		-19,354.80	18,471.00	0.00	33,247.80	4,578.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0123	00010	00	3461	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2525		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	27911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,134.00		
	10/15/2021	GL_JOURNAL	ENP0472814	23002	PYE	10/15/2021/GL Encumbrance Process/129050 ;MEDICA f			0.00	0.00	16,623.90		
							-----						
Number of Transactions 3							Totals		713.10	18,471.00	0.00	16,623.90	1,134.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0123	00010	00	3461	3110 0000 01000	3999	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0123	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2523		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,930.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	23728	PYE	10/15/2021/GL	Encumbrance Process/170195	;MEDICA f	0.00	0.00	11,636.73
Number of Transactions 2							Totals	1,293.27	12,930.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2522		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,388.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	946.56
10/15/2021	GL_JOURNAL	ENP0472814	23003	PYE	10/15/2021/GL	Encumbrance Process/172256	;MEDICA f	0.00	0.00	6,649.56
Number of Transactions 3							Totals	-208.12	7,388.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3471	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	2528		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.40
10/15/2021	GL_JOURNAL	ENP0472814	25252	PYE	10/15/2021/GL	Encumbrance Process/161084	;MEDICA f	0.00	0.00	16,623.90
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	2529		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29888	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	25253	PYE	10/15/2021/GL	Encumbrance Process/172275	;MEDICA f	0.00	0.00	33,247.80
Number of Transactions 3							Totals	639.00	36,942.00	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		
0123	00010	00	3471	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2527		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,779.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	758.70		
10/15/2021	GL_JOURNAL	ENP0472814	25254	PYE	10/15/2021/GL Encumbrance Process/144478 ;MEDICA f		0.00	0.00	7,480.76		
Number of Transactions 3						Totals	1,539.54	9,779.00	0.00	7,480.76	758.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3471	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	0000466534	4599		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2534		07/01/2021/Load 2021-22 Board-Approved Original Bu		991.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	74.40		
08/26/2021	GL_JOURNAL	PAY0470429	14301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	65.76		
09/30/2021	GL_JOURNAL	PAY0471927	32178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,157.45		
10/07/2021	GL_JOURNAL	PAY0472314	5585	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.87		
10/15/2021	GL_JOURNAL	ENP0472814	27592	PYE	10/15/2021/GL Encumbrance Process/115590 ;UNEMP fo		0.00	0.00	7,862.57		
Number of Transactions 6						Totals	-9,170.05	991.00	0.00	7,862.57	2,298.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_BD_JRNL	0000468841	13		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0123	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	2532		07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11267	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.11		
08/26/2021	GL_JOURNAL	PAY0470429	14304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.06		
09/30/2021	GL_JOURNAL	PAY0471927	32182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	181.26		
10/15/2021	GL_JOURNAL	ENP0472814	27745	PYE	10/15/2021/GL Encumbrance Process/103577 ;UNEMP fo	0.00	0.00	590.41	0.00		
Number of Transactions 5						Totals	-731.84	45.00	0.00	590.41	186.43
0123	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	2533		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11261	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.85		
08/26/2021	GL_JOURNAL	PAY0470429	14297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.86		
09/30/2021	GL_JOURNAL	PAY0471927	32170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	166.25		
10/15/2021	GL_JOURNAL	ENP0472814	27205	PYE	10/15/2021/GL Encumbrance Process/129050 ;UNEMP fo	0.00	0.00	547.94	0.00		
Number of Transactions 5						Totals	-654.90	71.00	0.00	547.94	177.96
0123	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	2531		07/01/2021/Load 2021-22 Board-Approved Original Bu	31.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11262	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.01		
08/26/2021	GL_JOURNAL	PAY0470429	14298	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.02		
09/30/2021	GL_JOURNAL	PAY0471927	32172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.39		
10/15/2021	GL_JOURNAL	ENP0472814	27964	PYE	10/15/2021/GL Encumbrance Process/170195 ;UNEMP fo	0.00	0.00	270.18	0.00		
Number of Transactions 5						Totals	-273.60	31.00	0.00	270.18	34.42
0123	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	2530		07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0123	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.11		
10/15/2021	GL_JOURNAL	ENP0472814	27206	PYE	10/15/2021/GL Encumbrance Process/172256 ;UNEMP fo		0.00	0.00	129.03	0.00		
Number of Transactions 3							Totals	-132.14	18.00	0.00	129.03	21.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3502	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2537		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1932	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.24		
08/26/2021	GL_JOURNAL	PAY0470429	16339	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.16		
09/30/2021	GL_JOURNAL	PAY0471927	35284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	46.94		
10/15/2021	GL_JOURNAL	ENP0472814	29688	PYE	10/15/2021/GL Encumbrance Process/161084 ;UNEMP fo		0.00	0.00	196.41	0.00		
Number of Transactions 5							Totals	-223.75	21.00	0.00	196.41	48.34
<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>				
0123	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2538		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13109	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.75		
08/02/2021	GL_JOURNAL	PAY0469046	1933	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48		
08/26/2021	GL_JOURNAL	PAY0470429	16340	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.67		
09/30/2021	GL_JOURNAL	PAY0471927	35285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	119.78		
10/15/2021	GL_JOURNAL	ENP0472814	29689	PYE	10/15/2021/GL Encumbrance Process/172275 ;UNEMP fo		0.00	0.00	391.67	0.00		
Number of Transactions 6							Totals	-473.35	42.00	0.00	391.67	123.68
<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>				
0123	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2535		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.66		
10/15/2021	GL_JOURNAL	ENP0472814	29690	PYE	10/15/2021/GL Encumbrance Process/144478 ;UNEMP fo		0.00	0.00	89.10	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0123	00010	00	3502	3140	0000 01000 0000					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals -104.76 9.00 0.00 89.10 24.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3502	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4600	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16341	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.22

Number of Transactions 2 Totals -0.22 0.00 0.00 0.00 0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2536	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16347	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	35293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.03
10/15/2021	GL_JOURNAL	ENP0472814	29691	PYE	10/15/2021/GL	Encumbrance Process/160307 ;UNEMP fo		0.00	0.00	67.59	0.00

Number of Transactions 4 Totals -66.71 10.00 0.00 67.59 9.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2543	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,389.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	514	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	4,106.20
09/09/2021	GL_JOURNAL	PWC0470959	521	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	3,631.15
10/08/2021	GL_JOURNAL	PWC0472326	995	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	996	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	4,898.06
10/15/2021	GL_JOURNAL	ENP0472814	32245	PYE	10/15/2021/GL	Encumbrance Process/115590 ;WKRCMP f		0.00	0.00	43,401.38	0.00

Number of Transactions 6 Totals -8,652.57 47,389.00 0.00 43,401.38 12,640.19

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

PeopleSoft GL  
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
0123	00010	00	3601	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/29/2021	GL_BD_JRNL	0000468841	14		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3601	1000	3800	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	2541		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	515	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	116.41	
09/09/2021	GL_JOURNAL	PWC0470959	522	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	169.09	
10/08/2021	GL_JOURNAL	PWC0472326	997	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	337.70	
10/15/2021	GL_JOURNAL	ENP0472814	32398	PYE	10/15/2021/GL Encumbrance Process/103577 ;WKRCMP f		0.00	0.00	3,259.04	0.00	
Number of Transactions 5						Totals	-1,728.24	2,154.00	0.00	3,259.04	623.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	2542		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	516	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	523	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	998	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	336.07	
10/15/2021	GL_JOURNAL	ENP0472814	31858	PYE	10/15/2021/GL Encumbrance Process/129050 ;WKRCMP f		0.00	0.00	3,024.62	0.00	
Number of Transactions 5						Totals	-590.97	3,416.00	0.00	3,024.62	982.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	2540		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	517	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	166.59
09/09/2021	GL_JOURNAL	PWC0470959	524	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	166.59
10/08/2021	GL_JOURNAL	PWC0472326	999	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	156.70
10/15/2021	GL_JOURNAL	ENP0472814	32617	PYE	10/15/2021/GL Encumbrance Process/170195 ;WKRCMP f		0.00	0.00	1,491.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00010	00	3601	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -516.27 1,465.00 0.00 1,491.39 489.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2539					07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1000	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	79.14
10/15/2021	GL_JOURNAL	ENP0472814	31859	PYE				10/15/2021/GL Encumbrance Process/172256 ;WKRCMP f	0.00	0.00	712.24	0.00

Number of Transactions 3 Totals 68.62 860.00 0.00 712.24 79.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3602	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2546					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,018.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2878	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	13.26
09/09/2021	GL_JOURNAL	PWC0470959	3232	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	64.15
10/08/2021	GL_JOURNAL	PWC0472326	5618	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	120.47
10/15/2021	GL_JOURNAL	ENP0472814	34341	PYE				10/15/2021/GL Encumbrance Process/161084 ;WKRCMP f	0.00	0.00	1,084.20	0.00

Number of Transactions 5 Totals -264.08 1,018.00 0.00 1,084.20 197.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2547					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2879	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51
08/06/2021	GL_JOURNAL	PWC0469381	2880	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	41.56
09/09/2021	GL_JOURNAL	PWC0470959	3233	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	147.57
10/08/2021	GL_JOURNAL	PWC0472326	5619	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	6.28
10/08/2021	GL_JOURNAL	PWC0472326	5620	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	281.84
10/15/2021	GL_JOURNAL	ENP0472814	34342	PYE				10/15/2021/GL Encumbrance Process/172275 ;WKRCMP f	0.00	0.00	2,161.98	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 7									Totals	-641.74	2,024.00	0.00	2,161.98	503.76
0123	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2544						419.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5621	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00		65.13	
10/15/2021	GL_JOURNAL	ENP0472814	34343	PYE	10/15/2021/GL Encumbrance Process/144478 ;WKRCMP f				0.00	0.00	0.00	491.83	0.00	
Number of Transactions 3									Totals	-137.96	419.00	0.00	491.83	65.13
0123	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	4601		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3234	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		12.13	
Number of Transactions 2									Totals	-12.13	0.00	0.00	0.00	12.13
0123	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2545		07/01/2021/Load 2021-22 Board-Approved Original Bu				499.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3235	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		5.40	
10/08/2021	GL_JOURNAL	PWC0472326	5622	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		47.27	
10/15/2021	GL_JOURNAL	ENP0472814	34344	PYE	10/15/2021/GL Encumbrance Process/160307 ;WKRCMP f				0.00	0.00	0.00	373.06	0.00	
Number of Transactions 4									Totals	73.27	499.00	0.00	373.06	52.67
0123	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0123	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2552		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,677.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2132	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	200.85		
09/09/2021	GL_JOURNAL	PRM0470958	3930	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	177.61		
10/08/2021	GL_JOURNAL	PRM0472330	9663	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	239.58		
10/15/2021	GL_JOURNAL	ENP0472814	36898	PYE	10/15/2021/GL Encumbrance Process/115590	;RM01 for	0.00		0.00	2,122.93		
Number of Transactions 5							Totals	-63.97	2,677.00	0.00	2,122.93	618.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/29/2021	GL_BD_JRNL	0000468841	15		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>				
0123	00010	00	3701	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2550		07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2133	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	5.69		
09/09/2021	GL_JOURNAL	PRM0470958	3931	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	8.27		
10/08/2021	GL_JOURNAL	PRM0472330	9664	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	16.52		
10/15/2021	GL_JOURNAL	ENP0472814	37051	PYE	10/15/2021/GL Encumbrance Process/103577	;RM01 for	0.00		0.00	159.41		
Number of Transactions 5							Totals	-67.89	122.00	0.00	159.41	30.48
<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>				
0123	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2551		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2134	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	3932	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9665	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	72.81		
10/15/2021	GL_JOURNAL	ENP0472814	36511	PYE	10/15/2021/GL Encumbrance Process/129050	;RMC7 for	0.00		0.00	655.33		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 5							Totals	-13.16	855.00	0.00	655.33	212.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2549									
							07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2135	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.15	
09/09/2021	GL_JOURNAL	PRM0470958	3933	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	8.15	
10/08/2021	GL_JOURNAL	PRM0472330	9666	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.66	
10/15/2021	GL_JOURNAL	ENP0472814	37270	PYE	10/15/2021/GL Encumbrance Process/170195 ;RM01 for			0.00	0.00	72.95	0.00	
Number of Transactions 5							Totals	-13.91	83.00	0.00	72.95	23.96
<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>				
0123	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2548									
							07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9667	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.87	
10/15/2021	GL_JOURNAL	ENP0472814	36512	PYE	10/15/2021/GL Encumbrance Process/172256 ;RM01 for			0.00	0.00	34.84	0.00	
Number of Transactions 3							Totals	10.29	49.00	0.00	34.84	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>				
0123	00010	00	3702	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2555									
							07/01/2021/Load 2021-22 Board-Approved Original Bu	205.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3721	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.31	
09/09/2021	GL_JOURNAL	PRM0470958	5893	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	11.18	
10/08/2021	GL_JOURNAL	PRM0472330	3442	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	20.99	
10/15/2021	GL_JOURNAL	ENP0472814	38994	PYE	10/15/2021/GL Encumbrance Process/161084 ;RM03 for			0.00	0.00	188.95	0.00	
Number of Transactions 5							Totals	-18.43	205.00	0.00	188.95	34.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2556		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3722	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	4.62			
08/06/2021	GL_JOURNAL	PRM0469379	3723	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	7.24			
09/09/2021	GL_JOURNAL	PRM0470958	5894	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	25.72			
10/08/2021	GL_JOURNAL	PRM0472330	3443	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	49.12			
10/15/2021	GL_JOURNAL	ENP0472814	38995	PYE	10/15/2021/GL Encumbrance Process/172275 ;RM03	for	0.00	0.00	376.78			
Number of Transactions 6							Totals	-55.48	408.00	0.00	376.78	86.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2553		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3444	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	6.37			
10/15/2021	GL_JOURNAL	ENP0472814	38996	PYE	10/15/2021/GL Encumbrance Process/144478 ;RM05	for	0.00	0.00	48.11			
Number of Transactions 3							Totals	-7.48	47.00	0.00	48.11	6.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4602		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5895	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.19			
Number of Transactions 2							Totals	-1.19	0.00	0.00	0.00	1.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2554		07/01/2021/Load 2021-22 Board-Approved	Original Bu	56.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5896	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.53			
10/08/2021	GL_JOURNAL	PRM0472330	3445	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	4.62			
10/15/2021	GL_JOURNAL	ENP0472814	38997	PYE	10/15/2021/GL Encumbrance Process/160307 ;RM05	for	0.00	0.00	36.49			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	14.36	56.00	0.00	36.49	5.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2561		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,974.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	307.50	
10/15/2021	GL_JOURNAL	ENP0472814	41316	PYE	10/15/2021/GL Encumbrance Process/115590 ;LIFE for					0.00	0.00	2,358.77	0.00	
Number of Transactions 3									Totals	307.73	2,974.00	0.00	2,358.77	307.50
	<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>					
	0123	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/29/2021	GL_BD_JRNL	0000468841	16		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>					
	0123	00010	00	3985	1000	3800	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2559		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.62	
10/15/2021	GL_JOURNAL	ENP0472814	41469	PYE	10/15/2021/GL Encumbrance Process/103577 ;LIFE for					0.00	0.00	177.12	0.00	
Number of Transactions 3									Totals	-65.74	135.00	0.00	177.12	23.62
	<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>					
	0123	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2560		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0123	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/15/2021	GL_JOURNAL	ENP0472814	40929	PYE	10/15/2021/GL Encumbrance Process/129050 ;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>					
	0123	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2558		07/01/2021/Load 2021-22 Board-Approved Original Bu					92.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41688	PYE	10/15/2021/GL Encumbrance Process/170195 ;LIFE for					0.00	0.00	81.05	0.00	
Number of Transactions 2									Totals	10.95	92.00	0.00	81.05	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2557		07/01/2021/Load 2021-22 Board-Approved Original Bu					54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.30	
10/15/2021	GL_JOURNAL	ENP0472814	40930	PYE	10/15/2021/GL Encumbrance Process/172256 ;LIFE for					0.00	0.00	38.71	0.00	
Number of Transactions 3									Totals	10.99	54.00	0.00	38.71	4.30
	<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>					
	0123	00010	00	3995	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2564		07/01/2021/Load 2021-22 Board-Approved Original Bu					64.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.56	
10/15/2021	GL_JOURNAL	ENP0472814	43296	PYE	10/15/2021/GL Encumbrance Process/161084 ;LIFE for					0.00	0.00	58.92	0.00	
Number of Transactions 3									Totals	-1.48	64.00	0.00	58.92	6.56
	<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>					
	0123	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0123	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2565		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.65			
10/15/2021	GL_JOURNAL	ENP0472814	43297	PYE	10/15/2021/GL	Encumbrance Process/172275	;LIFE for	0.00	0.00	117.50			
							-----						
Number of Transactions 3							Totals	-4.15	127.00	0.00	117.50	13.65	
<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>					
0123	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2562		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.84			
10/15/2021	GL_JOURNAL	ENP0472814	43298	PYE	10/15/2021/GL	Encumbrance Process/144478	;LIFE for	0.00	0.00	26.73			
							-----						
Number of Transactions 3							Totals	-3.57	26.00	0.00	26.73	2.84	
<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>					
0123	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4603		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
							-----						
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2563		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00			
							-----						
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00		
Number of Transactions 320							Account	Totals 3000s	-64,335.45	1,076,887.00	0.00	958,553.53	182,668.92

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

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
0123	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 393 Resource Totals 00010 -181,375.28 3,555,718.00 0.00 2,987,527.28 749,566.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	1501					07/01/2021/Load 2021-22 Board-Approved Original Bu	25,551.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1565	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,733.60
10/07/2021	GL_JOURNAL	PAY0472314	266	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	520.08

Number of Transactions 3 Totals 23,297.32 25,551.00 0.00 0.00 2,253.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00011	00	1162	1000	3800	01000	0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	383					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1567	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

Number of Transactions 5 Account Totals 1000s 23,123.96 25,551.00 0.00 0.00 2,427.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2566					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,068.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8303	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	117.33
10/07/2021	GL_JOURNAL	PAY0472314	2344	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	58.67

Number of Transactions 3 Totals 3,892.00 4,068.00 0.00 0.00 176.00

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>		
0123	00011	00	3101	1000	3800	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	384		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-29.33	0.00	0.00	29.33
<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>		
0123	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2567		07/01/2021/Load 2021-22 Board-Approved Original Bu		370.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3596	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals			
							337.33	370.00	0.00	32.67
<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>		
0123	00011	00	3301	1000	3800	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	385		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-2.51	0.00	0.00	2.51
<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>		
0123	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2568		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5586	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals			
							-0.04	13.00	0.00	13.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00011	00	3501	1000	3800	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0123	00011	00	3501	1000	3800	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	386		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.87				
Number of Transactions 2							Totals	-0.87	0.00	0.00	0.00	0.87	
<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>					
0123	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2569		07/01/2021/Load 2021-22 Board-Approved Original Bu		611.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1001	No Jrnl Ref	09/30/2021/Worker's Comp for September		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1002	No Jrnl Ref	09/30/2021/Worker's Comp for September		0.00		0.00				
Number of Transactions 3							Totals	548.80	611.00	0.00	0.00	62.20	
<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>					
0123	00011	00	3601	1000	3800	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	132		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1003	No Jrnl Ref	09/30/2021/Worker's Comp for September		0.00		0.00				
Number of Transactions 2							Totals	-4.78	0.00	0.00	0.00	4.78	
Number of Transactions 20							Account	Totals 3000s	4,740.60	5,062.00	0.00	0.00	321.40
Number of Transactions 25							Resource	Totals 00011	27,864.56	30,613.00	0.00	0.00	2,748.44
<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>					
0123	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	368		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4061	PYE	10/15/2021/GL Encumbrance Process/144478 ;Salary f		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

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							
0123	00015	00	2236	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
Number of Transactions 3									Totals	-6,726.51	0.00	0.00	5,939.93	786.58	
0123	00015	00	2236	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	0000466534	4604	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	146.45		
Number of Transactions 2									Totals	-146.45	0.00	0.00	0.00	146.45	
Number of Transactions 5									Account	Totals 2000s	-6,872.96	0.00	0.00	5,939.93	933.03
0123	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	369	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	180.21		
10/15/2021	GL_JOURNAL	ENP0472814	8468	PYE	10/15/2021/GL Encumbrance Process/144478 ;PERS_A f				0.00	0.00	1,360.84	0.00	0.00		
Number of Transactions 3									Totals	-1,541.05	0.00	0.00	1,360.84	180.21	
0123	00015	00	3202	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	0000466534	4605	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	33.55		
Number of Transactions 2									Totals	-33.55	0.00	0.00	0.00	33.55	
0123	00015	00	3302	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															

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



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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>			
	0123	00015	00	3302	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	370		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	60.18		
10/15/2021	GL_JOURNAL	ENP0472814	13088	PYE	10/15/2021/GL Encumbrance Process/144478 ;OASDI fo			0.00	0.00	454.41		
Number of Transactions 3					Totals			-514.59	0.00	0.00	454.41	60.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00015	00	3302	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	4606		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11871	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11.20	
Number of Transactions 2					Totals			-11.20	0.00	0.00	0.00	11.20
	<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>			
	0123	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	371		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.44	
10/15/2021	GL_JOURNAL	ENP0472814	17396	PYE	10/15/2021/GL Encumbrance Process/144478 ;VISION f			0.00	0.00	12.96	0.00	
Number of Transactions 3					Totals			-14.40	0.00	0.00	12.96	1.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00015	00	3431	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4607		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>			
	0123	00015	00	3451	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											

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

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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>				
	0123	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	372						0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25886	PAYROLL					0.00	0.00	0.00	13.68
	10/15/2021	GL_JOURNAL	ENP0472814	21615	PYE					0.00	0.00	113.40	0.00
	-----												
	Number of Transactions 3						Totals	-127.08	0.00	0.00	113.40	13.68	
	<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>				
	0123	00015	00	3451	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
	06/23/2021	GL_BD_JRNL	0000466534	4608						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>				
	0123	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	373						0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29890	PAYROLL					0.00	0.00	0.00	252.90
	10/15/2021	GL_JOURNAL	ENP0472814	25814	PYE					0.00	0.00	2,493.59	0.00
	-----												
	Number of Transactions 3						Totals	-2,746.49	0.00	0.00	2,493.59	252.90	
	<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>				
	0123	00015	00	3471	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
	06/23/2021	GL_BD_JRNL	0000466534	4609						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>				
	0123	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	374						0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
	09/30/2021	GL_JOURNAL	PAY0471927	35288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.22
	10/15/2021	GL_JOURNAL	ENP0472814	30374	PYE	10/15/2021/GL Encumbrance Process/144478 ;UNEMP fo					0.00	0.00	29.70	0.00
Number of Transactions 3							Totals	-37.92	0.00	0.00	29.70	8.22		
	<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>					
	0123	00015	00	3502	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
	06/23/2021	GL_BD_JRNL	0000466534	4610	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16342	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.07
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	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	375	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5623	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	21.71
	10/15/2021	GL_JOURNAL	ENP0472814	35027	PYE	10/15/2021/GL Encumbrance Process/144478 ;WKRCMP f					0.00	0.00	163.94	0.00
Number of Transactions 3							Totals	-185.65	0.00	0.00	163.94	21.71		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00015	00	3602	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
	06/23/2021	GL_BD_JRNL	0000466534	4611	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3236	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.04
Number of Transactions 2							Totals	-4.04	0.00	0.00	0.00	4.04		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions 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  
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>					
0123	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	376		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3446	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.12				
10/15/2021	GL_JOURNAL	ENP0472814	39677	PYE	10/15/2021/GL Encumbrance Process/144478 ;RM05 for		0.00	0.00	16.04				
Number of Transactions 3							Totals	-18.16	0.00	16.04	2.12		
<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>					
0123	00015	00	3702	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4612		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5897	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.40				
Number of Transactions 2							Totals	-0.40	0.00	0.00	0.40		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	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	377		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.95				
10/15/2021	GL_JOURNAL	ENP0472814	43879	PYE	10/15/2021/GL Encumbrance Process/144478 ;LIFE for		0.00	0.00	8.91				
Number of Transactions 3							Totals	-9.86	0.00	0.00	8.91	0.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4613		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		
Number of Transactions 41							Account	Totals 3000s	-5,244.46	0.00	0.00	4,653.79	590.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	00015	00	3995	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									

Number of Transactions 46 Resource Totals 00015 -12,117.42 0.00 0.00 10,593.72 1,523.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	1502					07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1503					07/01/2021/Load 2021-22 Board-Approved Original Bu	34,844.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	928	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,112.99
08/26/2021	GL_JOURNAL	PAY0470429	953	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7,112.99
09/30/2021	GL_JOURNAL	PAY0471927	1188	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,589.61
10/15/2021	GL_JOURNAL	ENP0472814	1275	PYE				10/15/2021/GL Encumbrance Process/113129 ;Salary f	0.00	0.00	104,306.50	0.00

Number of Transactions 6 Totals -8,168.09 121,954.00 0.00 104,306.50 25,815.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00016	00	1118	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

06/23/2021	GL_BD_JRNL	0000466534	4614					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	929	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,674.59
08/26/2021	GL_JOURNAL	PAY0470429	954	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,839.46

Number of Transactions 3 Totals -6,514.05 0.00 0.00 0.00 6,514.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00016	00	1162	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	387					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1566	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<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>
Number of Transactions 11						Account	Totals 1000s		-14,855.50	121,954.00	0.00	104,306.50	32,503.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2570		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,415.00		0.00		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	4484	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		1,203.52
08/26/2021	GL_JOURNAL	PAY0470429	5566	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		1,203.52
09/30/2021	GL_JOURNAL	PAY0471927	8304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		1,960.96
10/15/2021	GL_JOURNAL	ENP0472814	6275	PYE	10/15/2021/GL Encumbrance Process/113129 ;STRS for		0.00		0.00		17,648.66		0.00
Number of Transactions 5						Totals		-2,601.66	19,415.00	0.00	17,648.66	4,368.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00016	00	3101	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4615		07/01/2021/Open zero dollar strings/		0.00		0.00		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	4485	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		621.74
08/26/2021	GL_JOURNAL	PAY0470429	5567	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		480.44
Number of Transactions 3						Totals		-1,102.18	0.00	0.00	0.00	1,102.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2571		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,768.00		0.00		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	7811	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		103.14
08/26/2021	GL_JOURNAL	PAY0470429	9834	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		103.14
09/30/2021	GL_JOURNAL	PAY0471927	13840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		170.75
10/15/2021	GL_JOURNAL	ENP0472814	10837	PYE	10/15/2021/GL Encumbrance Process/113129 ;FMED for		0.00		0.00		1,512.44		0.00
Number of Transactions 5						Totals		-121.47	1,768.00	0.00	1,512.44	377.03	
<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>					
0123	00016	00	3301	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers 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 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>					
	0123	00016	00	3301	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4616		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7812	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	53.28	
08/26/2021	GL_JOURNAL	PAY0470429	9835	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	41.17	
Number of Transactions 3									Totals	-94.45	0.00	0.00	0.00	94.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	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	ORG0466503	2572		07/01/2021/Load 2021-22 Board-Approved Original Bu					134.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.44	
10/15/2021	GL_JOURNAL	ENP0472814	15444	PYE	10/15/2021/GL Encumbrance Process/113129 ;VISION f					0.00	0.00	120.96	0.00	
Number of Transactions 3									Totals	-0.40	134.00	0.00	120.96	13.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00016	00	3421	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4617		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>					
	0123	00016	00	3441	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2573		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,176.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	127.68	
10/15/2021	GL_JOURNAL	ENP0472814	19663	PYE	10/15/2021/GL Encumbrance Process/113129 ;DENTAL f					0.00	0.00	1,058.40	0.00	
Number of Transactions 3									Totals	-10.08	1,176.00	0.00	1,058.40	127.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00016	00	3441	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00016	00	3441	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4618		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2574		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,859.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,590.56
10/15/2021	GL_JOURNAL	ENP0472814	23871	PYE	10/15/2021/GL Encumbrance Process/113129 ;MEDICA f				0.00		0.00	23,273.46	0.00
Number of Transactions 3									Totals	-5.02	25,859.00	0.00	23,273.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00016	00	3461	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4619		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00016	00	3501	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2575		07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11265	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3.56
08/26/2021	GL_JOURNAL	PAY0470429	14302	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3.56
09/30/2021	GL_JOURNAL	PAY0471927	32180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	134.91
10/15/2021	GL_JOURNAL	ENP0472814	28121	PYE	10/15/2021/GL Encumbrance Process/113129 ;UNEMP fo				0.00		0.00	521.53	0.00
Number of Transactions 5									Totals	-602.56	61.00	0.00	521.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00016	00	3501	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0123	00016	00	3501	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4620		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11266	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.84	
08/26/2021	GL_JOURNAL	PAY0470429	14303	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1.42	
Number of Transactions 3									Totals	-3.26	0.00	0.00	0.00	3.26
<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>						
0123	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2576		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,915.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	518	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	196.32	
09/09/2021	GL_JOURNAL	PWC0470959	525	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	196.32	
10/08/2021	GL_JOURNAL	PWC0472326	1004	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1005	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	319.87	
10/15/2021	GL_JOURNAL	ENP0472814	32774	PYE	10/15/2021/GL Encumbrance Process/113129 ;WKRCMP f				0.00	0.00	0.00	2,878.86	0.00	
Number of Transactions 6									Totals	-681.15	2,915.00	0.00	2,878.86	717.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00016	00	3601	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	4621		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	519	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	101.42	
09/09/2021	GL_JOURNAL	PWC0470959	526	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	78.37	
Number of Transactions 3									Totals	-179.79	0.00	0.00	0.00	179.79
<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>						
0123	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2577		07/01/2021/Load 2021-22 Board-Approved Original Bu				165.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2136	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.60	
09/09/2021	GL_JOURNAL	PRM0470958	3934	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.60	
10/08/2021	GL_JOURNAL	PRM0472330	9668	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	15.65	
<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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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>				
	0123	00016	00	3701	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
	10/15/2021	GL_JOURNAL	ENP0472814	37427	PYE	10/15/2021/GL Encumbrance Process/113129 ;RM01 for		0.00	0.00	140.81	0.00		
	-----												
	Number of Transactions 5						Totals	-10.66	165.00	0.00	140.81	34.85	
	<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>				
	0123	00016	00	3701	1000	1110	01000	3202	2022				
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
	06/23/2021	GL_BD_JRNL	0000466534	4622		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	08/06/2021	GL_JOURNAL	PRM0469379	2137	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.96		
	09/09/2021	GL_JOURNAL	PRM0470958	3935	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.83		
	-----												
	Number of Transactions 3						Totals	-8.79	0.00	0.00	0.00	8.79	
	<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>				
	0123	00016	00	3985	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	2578		07/01/2021/Load 2021-22 Board-Approved Original Bu		183.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	38237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.61		
	10/15/2021	GL_JOURNAL	ENP0472814	41843	PYE	10/15/2021/GL Encumbrance Process/113129 ;LIFE for		0.00	0.00	156.46	0.00		
	-----												
	Number of Transactions 3						Totals	6.93	183.00	0.00	156.46	19.61	
	<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>				
	0123	00016	00	3985	1000	1110	01000	3202	2022				
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	4623		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	-----												
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	-----												
	Number of Transactions 57						Account	Totals 3000s	-5,414.54	51,676.00	0.00	47,311.58	9,778.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00016	00	3985	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 68 Resource Totals 00016 -20,270.04 173,630.00 0.00 151,618.08 42,281.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00031	00	4302	8100	0000	01000	7004	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	832						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,428.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	748						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,428.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	836						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,711.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472297	1						Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	85.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472297	2						Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	99.30	0.00	0.00
09/27/2021	REQ_PREENC	REQ472297	3						Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	122.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472297	4						Waxie Sanitary Supply/127512/WAXIE SOLSTA 710DISIN	0.00	157.60	0.00	0.00
09/27/2021	REQ_PREENC	REQ472297	5						Waxie Sanitary Supply/127512/2642 - BRUTE CADDY BA	0.00	25.40	0.00	0.00
09/27/2021	REQ_PREENC	REQ472297	6						Waxie Sanitary Supply/127512/BRUTE 32 GL ROUND CON	0.00	197.04	0.00	0.00
09/28/2021	PO_POENC	0000387875	1	RREQ472297					WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	91.59	0.00
09/28/2021	PO_POENC	0000387875	1	RREQ472297					WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-85.00	0.00	0.00
09/28/2021	PO_POENC	0000387875	2	RREQ472297					WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	107.00	0.00
09/28/2021	PO_POENC	0000387875	2	RREQ472297					WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-99.30	0.00	0.00
09/28/2021	PO_POENC	0000387875	3	RREQ472297					WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00	131.46	0.00
09/28/2021	PO_POENC	0000387875	3	RREQ472297					WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00	-122.00	0.00	0.00
09/28/2021	PO_POENC	0000387875	4	RREQ472297					WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	0.00	169.81	0.00
09/28/2021	PO_POENC	0000387875	4	RREQ472297					WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	-157.60	0.00	0.00
09/28/2021	PO_POENC	0000387875	5	RREQ472297					WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	27.37	0.00
09/28/2021	PO_POENC	0000387875	5	RREQ472297					WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-25.40	0.00	0.00
09/28/2021	PO_POENC	0000387875	6	RREQ472297					WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS	0.00	0.00	212.31	0.00
09/28/2021	PO_POENC	0000387875	6	RREQ472297					WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS	0.00	-197.04	0.00	0.00
10/04/2021	AP_VOUCHER	01204653	1	P0000387875					WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	91.59
10/04/2021	AP_VOUCHER	01204653	1	P0000387875					WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-91.59	0.00
10/04/2021	AP_VOUCHER	01204653	2	P0000387875					WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	27.37
10/04/2021	AP_VOUCHER	01204653	2	P0000387875					WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-27.37	0.00
10/04/2021	AP_VOUCHER	01204653	3	P0000387875					WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	107.00
10/04/2021	AP_VOUCHER	01204653	3	P0000387875					WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-107.00	0.00
10/04/2021	AP_VOUCHER	01204653	4	P0000387875					WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	0.00	131.46
10/04/2021	AP_VOUCHER	01204653	4	P0000387875					WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	-131.46	0.00
10/04/2021	AP_VOUCHER	01204653	5	P0000387875					WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C	0.00	0.00	0.00	169.80

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

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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>				
	0123	00031	00	4302	8100 0000 01000 7004	2022				
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/04/2021	AP_VOUCHER	01204653	5	P0000387875	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-169.80	0.00
Number of Transactions 31						Totals	4,971.46	5,711.00	0.00	212.32
Number of Transactions 31						Account	Totals 4000s	4,971.46	5,711.00	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>				
	0123	00031	00	5717	8100 0000 01000 7004	2022				
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
05/28/2021	GL_BD_JRNL	PRE0465180	833		07/01/2021/Load 2022 Preliminary 25% Budget for ac		451.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	749		07/01/2021/Remove 2022 Preliminary 25% Budget for		-451.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	837		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,804.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473860	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski		0.00	390.00	0.00	0.00
Number of Transactions 4						Totals	1,414.00	1,804.00	390.00	0.00
Number of Transactions 4						Account	Totals 5000s	1,414.00	1,804.00	390.00
Number of Transactions 35						Resource	Totals 00031	6,385.46	7,515.00	390.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0123	00033	00	2253	8100 0000 01000 7004	2022				
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
08/06/2021	GL_BD_JRNL	0000469357	64		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	402	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	875.28
08/26/2021	GL_JOURNAL	PAY0470429	3813	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	750.24
09/09/2021	GL_JOURNAL	PAY0470939	798	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,500.48
09/30/2021	GL_JOURNAL	PAY0471927	5721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,081.28
10/07/2021	GL_JOURNAL	PAY0472314	1538	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,430.88
Number of Transactions 6						Totals	-6,638.16	0.00	0.00	6,638.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 6						Account	Totals 2000s	-6,638.16	0.00	0.00	0.00	6,638.16
<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>				
0123	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469357	65						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1351	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	66.96
08/26/2021	GL_JOURNAL	PAY0470429	11872	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	57.39
09/09/2021	GL_JOURNAL	PAY0470939	2612	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	114.79
09/30/2021	GL_JOURNAL	PAY0471927	16945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	159.22
10/07/2021	GL_JOURNAL	PAY0472314	4587	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	109.45
Number of Transactions 6						Totals	-507.81	0.00	0.00	0.00	507.81	
<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>				
0123	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469357	66						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1923	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.44
08/26/2021	GL_JOURNAL	PAY0470429	16343	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.37
09/09/2021	GL_JOURNAL	PAY0470939	3783	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	35289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	62.21
10/07/2021	GL_JOURNAL	PAY0472314	6578	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	7.15
Number of Transactions 6						Totals	-70.92	0.00	0.00	0.00	70.92	
<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>				
0123	00033	00	3602	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1194						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2881	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	24.16
09/09/2021	GL_JOURNAL	PWC0470959	3237	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	20.71
09/09/2021	GL_JOURNAL	PWC0470959	3238	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	5624	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	39.49
10/08/2021	GL_JOURNAL	PWC0472326	5625	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	57.44

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

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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>							
0123	00033	00	3602	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 6									Totals	-183.21	0.00	0.00	0.00	183.21	
Number of Transactions 18									Account	Totals 3000s	-761.94	0.00	0.00	0.00	761.94
Number of Transactions 24									Resource	Totals 00033	-7,400.10	0.00	0.00	0.00	7,400.10
<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>							
0123	00091	00	2280	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly															
09/28/2021	GL_BD_JRNL	0000471874	13	09/28/2021/Transfer of appropriations for multiple						505.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	505.00	505.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	505.00	505.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00091	00	3202	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions															
09/28/2021	GL_BD_JRNL	0000471874	14	09/28/2021/Transfer of appropriations for multiple						116.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	116.00	116.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00091	00	3302	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified															
09/28/2021	GL_BD_JRNL	0000471874	15	09/28/2021/Transfer of appropriations for multiple						39.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	39.00	39.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0123	00091	00	3602	2420	0000	01000	0000	2022	
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified									
09/28/2021	GL_BD_JRNL	0000471874	16		09/28/2021/Transfer of appropriations for multiple		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00
Number of Transactions 4						Resource	Totals 00091	672.00	672.00	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>	
	0123	00098	00	2101	1110	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									
09/15/2021	GL_BD_JRNL	0000471297	671		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6101	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6102	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,732.50
09/15/2021	GL_JOURNAL	SAL0471276	6101	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6102	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,732.50
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>	
	0123	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	672		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6103	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,841.30
09/15/2021	GL_JOURNAL	SAL0471276	6104	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	6105	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6103	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,841.30
09/15/2021	GL_JOURNAL	SAL0471276	6104	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	6105	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,475.00
Number of Transactions 7						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

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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					
0123	00098	00	2112	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech													
09/15/2021	GL_BD_JRNL	0000471297	673		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6106	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,178.00
09/15/2021	GL_JOURNAL	SAL0471276	6107	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,079.00
09/15/2021	GL_JOURNAL	SAL0471276	6106	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,178.00
09/15/2021	GL_JOURNAL	SAL0471276	6107	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,079.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00098	00	2230	2420	0000	01000	3204	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2230 - Libry Media & Tech OTBS													
09/15/2021	GL_BD_JRNL	0000471297	674		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6108	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6108	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00098	00	2236	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	675		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6109	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	6109	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,376.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00098	00	2401	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297	676		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6110	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6111	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	3,960.00
09/15/2021	GL_JOURNAL	SAL0471276	6110	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6111	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-3,960.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00098	00	2401	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 28 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	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	677				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8248	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	217.36
09/15/2021	GL_JOURNAL	SAL0471276	8249	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	181.78
09/15/2021	GL_JOURNAL	SAL0471276	8250	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8251	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	166.62
09/15/2021	GL_JOURNAL	SAL0471276	8252	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	159.06
09/15/2021	GL_JOURNAL	SAL0471276	8248	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-217.36
09/15/2021	GL_JOURNAL	SAL0471276	8249	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-181.78
09/15/2021	GL_JOURNAL	SAL0471276	8250	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8251	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-166.62
09/15/2021	GL_JOURNAL	SAL0471276	8252	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-159.06

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00098	00	3302	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	678				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8246	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	113.61
09/15/2021	GL_JOURNAL	SAL0471276	8247	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	132.54
09/15/2021	GL_JOURNAL	SAL0471276	8246	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-113.61
09/15/2021	GL_JOURNAL	SAL0471276	8247	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-132.54

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0123	00098	00	3302	2420	0000	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	679									
				09/14/2021	Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8253	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									151.47			
09/15/2021	GL_JOURNAL	SAL0471276	8253	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									-151.47			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	680									
				09/14/2021	Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8255	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									189.34			
09/15/2021	GL_JOURNAL	SAL0471276	8256	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									302.93			
09/15/2021	GL_JOURNAL	SAL0471276	8255	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									-189.34			
09/15/2021	GL_JOURNAL	SAL0471276	8256	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									-302.93			
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				
0123	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	681									
				09/14/2021	Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8254	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									181.76			
09/15/2021	GL_JOURNAL	SAL0471276	8254	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									-181.76			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	682									
				09/14/2021	Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10393	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									1.42			
09/15/2021	GL_JOURNAL	SAL0471276	10394	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									1.19			
09/15/2021	GL_JOURNAL	SAL0471276	10395	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									1.24			
09/15/2021	GL_JOURNAL	SAL0471276	10396	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
									1.09			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/17/2021  
Run Time 20:03:50

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>				
	0123	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_JOURNAL	SAL0471276	10397	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.04
09/15/2021	GL_JOURNAL	SAL0471276	10393	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.42
09/15/2021	GL_JOURNAL	SAL0471276	10394	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.19
09/15/2021	GL_JOURNAL	SAL0471276	10395	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.24
09/15/2021	GL_JOURNAL	SAL0471276	10396	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	10397	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.04
Number of Transactions 11									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>				
	0123	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	683		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.75
09/15/2021	GL_JOURNAL	SAL0471276	10392	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.87
09/15/2021	GL_JOURNAL	SAL0471276	10391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.75
09/15/2021	GL_JOURNAL	SAL0471276	10392	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.87
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>				
	0123	00098	00	3502	2420	0000	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	684		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10398	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	10398	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.99
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00098	00	3502	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	685		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0123	00098	00	3502	2700	0000 01000 3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_JOURNAL	SAL0471276	10401	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	1.98	
09/15/2021	GL_JOURNAL	SAL0471276	10400	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.24	
09/15/2021	GL_JOURNAL	SAL0471276	10401	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.98	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00098	00	3502	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	686	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10399	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	1.19	
09/15/2021	GL_JOURNAL	SAL0471276	10399	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.19	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	687	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12537	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	78.42	
09/15/2021	GL_JOURNAL	SAL0471276	12538	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	65.58	
09/15/2021	GL_JOURNAL	SAL0471276	12539	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12540	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	60.11	
09/15/2021	GL_JOURNAL	SAL0471276	12541	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	57.38	
09/15/2021	GL_JOURNAL	SAL0471276	12538	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-65.58	
09/15/2021	GL_JOURNAL	SAL0471276	12539	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12540	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-60.11	
09/15/2021	GL_JOURNAL	SAL0471276	12541	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-57.38	
09/15/2021	GL_JOURNAL	SAL0471276	12537	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-78.42	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00098	00	3602	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg 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

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>		
0123	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	688		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12535	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12536	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	47.82
09/15/2021	GL_JOURNAL	SAL0471276	12535	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12536	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-47.82
Number of Transactions 5							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>		
0123	00098	00	3602	2420	0000	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	689		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12542	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12542	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.65
Number of Transactions 3							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>		
0123	00098	00	3602	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	690		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-109.30
Number of Transactions 5							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>		
0123	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	691		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12543	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	65.57
09/15/2021	GL_JOURNAL	SAL0471276	12543	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-65.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0123	00098	00	3602	3140	0000	01000	3402	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	
Number of Transactions 81							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 109							Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	06100	00	4301	2700	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/08/2021	GL_BD_JRNL	0000472383	8				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1009	EINSTEIN B			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	268.90	
Number of Transactions 2							Totals	-268.90	0.00	0.00	0.00	268.90	
Number of Transactions 2							Account	Totals 4000s	-268.90	0.00	0.00	0.00	268.90
Number of Transactions 2							Resource	Totals 06100	-268.90	0.00	0.00	0.00	268.90
<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>					
0123	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	1508				07/01/2021/Load 2021-22 Board-Approved Original Bu		20,866.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	20,866.00	20,866.00	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>					
0123	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	1506				07/01/2021/Load 2021-22 Board-Approved Original Bu		8,346.00	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

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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>						
	0123	09800	00	1192	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
Number of Transactions 1									Totals	8,346.00	8,346.00	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>						
	0123	09800	00	1957	2130	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1507		07/01/2021/Load 2021-22 Board-Approved	Original Bu				10,580.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10,580.00	10,580.00	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>						
	0123	09800	00	1957	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1504		07/01/2021/Load 2021-22 Board-Approved	Original Bu				835.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	835.00	835.00	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>						
	0123	09800	00	1957	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1505		07/01/2021/Load 2021-22 Board-Approved	Original Bu				2,504.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1112	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll				0.00	0.00	0.00	564.28		
Number of Transactions 2									Totals	1,939.72	2,504.00	0.00	0.00	564.28	
Number of Transactions 6									Account	Totals 1000s	42,566.72	43,131.00	0.00	0.00	564.28
	<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>						
	0123	09800	00	3101	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2581		07/01/2021/Load 2021-22 Board-Approved	Original Bu				4,651.00	0.00	0.00	0.00		

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 4,651.00 4,651.00 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>
0123	09800	00	3101	2130	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/23/2021 GL\_BD\_JRNL ORG0466503 2580 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,684.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,684.00 1,684.00 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>
0123	09800	00	3101	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/23/2021 GL\_BD\_JRNL ORG0466503 2579 07/01/2021/Load 2021-22 Board-Approved Original Bu 532.00 0.00 0.00 0.00

Number of Transactions 1 Totals 532.00 532.00 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>
0123	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL\_BD\_JRNL ORG0466503 2584 07/01/2021/Load 2021-22 Board-Approved Original Bu 424.00 0.00 0.00 0.00

Number of Transactions 1 Totals 424.00 424.00 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>
0123	09800	00	3301	2130	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL\_BD\_JRNL ORG0466503 2583 07/01/2021/Load 2021-22 Board-Approved Original Bu 153.00 0.00 0.00 0.00

Number of Transactions 1 Totals 153.00 153.00 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

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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>		
	0123	09800	00	3301	3160	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2582		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3597	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.18
Number of Transactions 2						Totals		39.82	48.00	0.00	8.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	09800	00	3501	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2587		07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00	0.00	0.00	0.00
Number of Transactions 1						Totals		15.00	15.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	09800	00	3501	2130	0000	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2586		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
Number of Transactions 1						Totals		5.00	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>		
	0123	09800	00	3501	3160	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2585		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5587	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.82
Number of Transactions 2						Totals		-0.82	2.00	0.00	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>		
	0123	09800	00	3601	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2590		07/01/2021/Load 2021-22 Board-Approved Original Bu			698.00	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

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>		
0123	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 698.00 698.00 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>
0123	09800	00	3601	2130	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021 GL\_BD\_JRNL ORG0466503 2589 07/01/2021/Load 2021-22 Board-Approved Original Bu 253.00 0.00 0.00 0.00

Number of Transactions 1 Totals 253.00 253.00 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>
0123	09800	00	3601	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021 GL\_BD\_JRNL ORG0466503 2588 07/01/2021/Load 2021-22 Board-Approved Original Bu 80.00 0.00 0.00 0.00  
10/08/2021 GL\_JOURNAL PWC0472326 1006 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 15.57

Number of Transactions 2 Totals 64.43 80.00 0.00 0.00 15.57

Number of Transactions 15 Account Totals 3000s 8,518.43 8,545.00 0.00 0.00 26.57

<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>
0123	09800	00	4301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

05/28/2021 GL\_BD\_JRNL PRE0465180 834 07/01/2021/Load 2022 Preliminary 25% Budget for ac 2,500.00 0.00 0.00 0.00  
06/23/2021 GL\_BD\_JRNL PRE0466494 750 07/01/2021/Remove 2022 Preliminary 25% Budget for -2,500.00 0.00 0.00 0.00  
06/23/2021 GL\_BD\_JRNL ORG0466514 838 07/01/2021/Load 2021-22 Board-Approved Original Bu 10,000.00 0.00 0.00 0.00

Number of Transactions 3 Totals 10,000.00 10,000.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 10,000.00 10,000.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	09800	00	5207	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference													
09/16/2020	EX_TRVAUTH	0000039666	1		E129050	CONFRNC			0.00	0.00			
07/07/2021	GL_BD_JRNL	0000467091	1		07/01/2021/Open zero dollar budget strings for TA				0.00	0.00			
Number of Transactions 2							Totals		-1,592.00	0.00	0.00	1,592.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	835		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,000.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	751		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,000.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	839		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,000.00	0.00			
Number of Transactions 3							Totals		4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 5							Account	Totals 5000s	2,408.00	4,000.00	0.00	1,592.00	0.00
Number of Transactions 29							Resource	Totals 09800	63,493.15	65,676.00	0.00	1,592.00	590.85
0123	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	1511		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,866.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	288	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00			
Number of Transactions 2							Totals		20,699.31	20,866.00	0.00	0.00	166.69
0123	30100	00	1240	3140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1509		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1969	PYE	10/15/2021/GL Encumbrance Process/172256 ;Salary f				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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	30100	00	1240	3140	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1240 - Nurse															
Number of Transactions 3									Totals	3,660.49	17,997.00	0.00	12,902.86	1,433.65	
0123	30100	00	1957	2130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1510	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,520.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	196.75			
10/07/2021	GL_JOURNAL	PAY0472314	1016	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	419.80			
Number of Transactions 3									Totals	11,903.45	12,520.00	0.00	0.00	616.55	
Number of Transactions 8									Account	Totals 1000s	36,263.25	51,383.00	0.00	12,902.86	2,216.89
0123	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	ORG0466503	2593	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,322.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,322.00	3,322.00	0.00	0.00	0.00	
0123	30100	00	3101	2130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	2591	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,993.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	33.29			
10/07/2021	GL_JOURNAL	PAY0472314	2341	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	53.26			
Number of Transactions 3									Totals	1,906.45	1,993.00	0.00	0.00	86.55	
0123	30100	00	3101	3140	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															

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

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		
0123	30100	00	3101	3140	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2592		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	242.57		
10/15/2021	GL_JOURNAL	ENP0472814	6494	PYE	10/15/2021/GL Encumbrance Process/172256 ;STRS for		0.00	0.00	2,183.16	0.00		
Number of Transactions 3							Totals	439.27	2,865.00	0.00	2,183.16	242.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2596		07/01/2021/Load 2021-22 Board-Approved Original Bu		303.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2077	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	2.42		
Number of Transactions 2							Totals	300.58	303.00	0.00	0.00	2.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3301	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2594		07/01/2021/Load 2021-22 Board-Approved Original Bu		182.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.86		
10/07/2021	GL_JOURNAL	PAY0472314	3591	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.08		
Number of Transactions 3							Totals	173.06	182.00	0.00	0.00	8.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3301	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2595		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.19		
10/15/2021	GL_JOURNAL	ENP0472814	11057	PYE	10/15/2021/GL Encumbrance Process/172256 ;FMED for		0.00	0.00	187.09	0.00		
Number of Transactions 3							Totals	53.72	261.00	0.00	187.09	20.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0123	30100	00	3421	3140	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2597		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15660	PYE	10/15/2021/GL Encumbrance Process/172256 ;VISION f		0.00	0.00	17.28			
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				
0123	30100	00	3441	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2598		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19879	PYE	10/15/2021/GL Encumbrance Process/172256 ;DENTAL f		0.00	0.00	151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3461	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2599		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24086	PYE	10/15/2021/GL Encumbrance Process/172256 ;MEDICA f		0.00	0.00	3,324.78			
Number of Transactions 3							Totals	-104.06	3,694.00	0.00	3,324.78	473.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	ORG0466503	2602		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3248	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	9.92	10.00	0.00	0.00	0.08

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	30100	00	3501	2130	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2600		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5581	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.92	6.00	0.00	0.00
0123	30100	00	3501	3140	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2601		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28341	PYE	10/15/2021/GL Encumbrance Process/172256 ;UNEMP fo		0.00	0.00	64.51	
Number of Transactions 3						Totals	-66.06	9.00	0.00	64.51
0123	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	ORG0466503	2605		07/01/2021/Load 2021-22 Board-Approved Original Bu		499.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	527	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
Number of Transactions 2						Totals	494.40	499.00	0.00	0.00
0123	30100	00	3601	2130	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2603		07/01/2021/Load 2021-22 Board-Approved Original Bu		299.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1007	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1008	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
Number of Transactions 3						Totals	281.98	299.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	30100	00	3601	3140	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2604		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1009	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	39.57			
10/15/2021	GL_JOURNAL	ENP0472814	32994	PYE	10/15/2021/GL Encumbrance Process/172256 ;WKRCMP f		0.00	0.00	356.12			
Number of Transactions 3							Totals	34.31	430.00	0.00	356.12	39.57
0123	30100	00	3701	3140	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2606		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9669	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.94			
10/15/2021	GL_JOURNAL	ENP0472814	37647	PYE	10/15/2021/GL Encumbrance Process/172256 ;RM01 for		0.00	0.00	17.42			
Number of Transactions 3							Totals	4.64	24.00	0.00	17.42	1.94
0123	30100	00	3985	3140	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2607		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.15			
10/15/2021	GL_JOURNAL	ENP0472814	42061	PYE	10/15/2021/GL Encumbrance Process/172256 ;LIFE for		0.00	0.00	19.35			
Number of Transactions 3							Totals	5.50	27.00	0.00	19.35	2.15
Number of Transactions 46			Account	Totals 3000s	6,854.99	14,111.00	0.00	6,320.91	935.10			
0123	30100	00	4301	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	836		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,720.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	752		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,720.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	840		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,879.00	0.00	0.00			
07/07/2021	PO_RAEXP	RCV554002	1	P0000383242	OPR-146244 STAPLES DC-001		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV554002	1	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-89.88
07/07/2021	PO_RAEXP	RCV554002	22	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-379.00
07/07/2021	PO_RAEXP	RCV554002	22	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-29.37
07/07/2021	PO_RAEXP	RCV554002	28	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-4,792.00
07/07/2021	PO_RAEXP	RCV554002	28	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-371.38
07/07/2021	PO_RAEXP	RCV554002	29	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-189.80
07/07/2021	PO_RAEXP	RCV554002	29	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-14.71
07/07/2021	PO_RAEXP	RCV554002	30	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-87.90
07/07/2021	PO_RAEXP	RCV554002	30	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-6.81
07/07/2021	PO_RAEXP	RCV554002	31	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-2,286.75
07/07/2021	PO_RAEXP	RCV554002	31	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-177.22
07/07/2021	PO_RAEXP	RCV554002	38	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-1,434.30
07/07/2021	PO_RAEXP	RCV554002	38	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-111.16
07/07/2021	PO_RAEXP	RCV554002	43	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-921.75
07/07/2021	PO_RAEXP	RCV554002	43	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-71.44
07/07/2021	PO_RAEXP	RCV554002	45	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-180.45
07/07/2021	PO_RAEXP	RCV554002	45	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-13.98
07/07/2021	PO_RAEXP	RCV554002	47	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-285.00
07/07/2021	PO_RAEXP	RCV554002	47	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-22.09
07/07/2021	PO_RAEXP	RCV554002	48	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-2,324.85
07/07/2021	PO_RAEXP	RCV554002	48	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-180.18
07/07/2021	PO_RAEXP	RCV554002	1	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-1,159.80
07/07/2021	PO_RAEXP	RCV554002	1	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-89.88
07/07/2021	PO_RAEXP	RCV554002	22	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-379.00
07/07/2021	PO_RAEXP	RCV554002	22	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-29.37
07/07/2021	PO_RAEXP	RCV554002	28	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-4,792.00
07/07/2021	PO_RAEXP	RCV554002	28	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-371.38
07/07/2021	PO_RAEXP	RCV554002	29	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-189.80
07/07/2021	PO_RAEXP	RCV554002	29	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-14.71
07/07/2021	PO_RAEXP	RCV554002	30	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-87.90
07/07/2021	PO_RAEXP	RCV554002	30	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-6.81
07/07/2021	PO_RAEXP	RCV554002	31	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-2,286.75
07/07/2021	PO_RAEXP	RCV554002	31	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-177.22
07/07/2021	PO_RAEXP	RCV554002	38	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-1,434.30
07/07/2021	PO_RAEXP	RCV554002	38	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-111.16
07/07/2021	PO_RAEXP	RCV554002	43	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-921.75
07/07/2021	PO_RAEXP	RCV554002	43	P0000383242	OPR-146244	STAPLES	DC-001		0.00	0.00	0.00	0.00	-71.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV554002	45	P0000383242	OPR-146244	STAPLES DC-001				0.00	0.00	0.00		-180.45	
07/07/2021	PO_RAEXP	RCV554002	45	P0000383242	OPR-146244	STAPLES DC-001				0.00	0.00	0.00		-13.98	
07/07/2021	PO_RAEXP	RCV554002	47	P0000383242	OPR-146244	STAPLES DC-001				0.00	0.00	0.00		-285.00	
07/07/2021	PO_RAEXP	RCV554002	47	P0000383242	OPR-146244	STAPLES DC-001				0.00	0.00	0.00		-22.09	
07/07/2021	PO_RAEXP	RCV554002	48	P0000383242	OPR-146244	STAPLES DC-001				0.00	0.00	0.00		-2,324.85	
07/07/2021	PO_RAEXP	RCV554002	48	P0000383242	OPR-146244	STAPLES DC-001				0.00	0.00	0.00		-180.18	
07/10/2021	GL_JOURNAL	REX0467286	3309	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		1,159.80	
07/10/2021	GL_JOURNAL	REX0467286	3310	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		89.88	
07/10/2021	GL_JOURNAL	REX0467286	3311	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		379.00	
07/10/2021	GL_JOURNAL	REX0467286	3312	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		29.37	
07/10/2021	GL_JOURNAL	REX0467286	3313	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		4,792.00	
07/10/2021	GL_JOURNAL	REX0467286	3314	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		371.38	
07/10/2021	GL_JOURNAL	REX0467286	3327	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		285.00	
07/10/2021	GL_JOURNAL	REX0467286	3328	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		22.09	
07/10/2021	GL_JOURNAL	REX0467286	3329	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		2,324.85	
07/10/2021	GL_JOURNAL	REX0467286	3330	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		180.18	
07/10/2021	GL_JOURNAL	REX0467286	3321	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		1,434.30	
07/10/2021	GL_JOURNAL	REX0467286	3322	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		111.16	
07/10/2021	GL_JOURNAL	REX0467286	3323	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		921.75	
07/10/2021	GL_JOURNAL	REX0467286	3324	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		71.44	
07/10/2021	GL_JOURNAL	REX0467286	3325	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		180.45	
07/10/2021	GL_JOURNAL	REX0467286	3326	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		13.98	
07/10/2021	GL_JOURNAL	REX0467286	3315	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		189.80	
07/10/2021	GL_JOURNAL	REX0467286	3316	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		14.71	
07/10/2021	GL_JOURNAL	REX0467286	3317	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		87.90	
07/10/2021	GL_JOURNAL	REX0467286	3318	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		6.81	
07/10/2021	GL_JOURNAL	REX0467286	3319	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		2,286.75	
07/10/2021	GL_JOURNAL	REX0467286	3320	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00		177.22	
07/13/2021	PO_POENC	0000383242	1	No REQ.	STAPLES DC-001/Charles Leonard Semi-Moist Watercol					0.00	0.00	1,249.68		0.00	
07/13/2021	PO_POENC	0000383242	22	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	408.37		0.00	
07/13/2021	PO_POENC	0000383242	28	No REQ.	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00	0.00	5,163.38		0.00	
07/13/2021	PO_POENC	0000383242	29	No REQ.	STAPLES DC-001/Carson-Dellosa -20 to 20 Student Nu					0.00	0.00	204.51		0.00	
07/13/2021	PO_POENC	0000383242	30	No REQ.	STAPLES DC-001/Student Number Lines with Non-Adhes					0.00	0.00	94.71		0.00	
07/13/2021	PO_POENC	0000383242	31	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu					0.00	0.00	2,463.97		0.00	
07/13/2021	PO_POENC	0000383242	38	No REQ.	STAPLES DC-001/Learning Resources Magnetic Cuisena					0.00	0.00	1,545.46		0.00	
07/13/2021	PO_POENC	0000383242	43	No REQ.	STAPLES DC-001/Fractions Decimals & Percents Learn					0.00	0.00	993.19		0.00	
07/13/2021	PO_POENC	0000383242	45	No REQ.	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00	0.00	194.43		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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0123	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/13/2021	PO_POENC	0000383242	47	No REQ.	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	307.09	0.00	
07/13/2021	PO_POENC	0000383242	49	No REQ.	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	2,505.03	0.00	
08/23/2021	REQ_PREENC	REQ469557	1		Staples Contract & Commercial Inc/172275/Prang (Di		0.00	74.79	0.00	0.00	
09/28/2021	GL_BD_JRNL	CO00471875	9		09/28/2021/Transfer appropriations for resource 30		630.00	0.00	0.00	0.00	
10/06/2021	PO_POENC	0000388370	1	RREQ469557	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	80.59	0.00	
10/06/2021	PO_POENC	0000388370	1	RREQ469557	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-74.79	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1442	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	232.68	
10/08/2021	GL_JOURNAL	PCD0472369	1480	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	20.36	
10/08/2021	GL_JOURNAL	PCD0472369	1481	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	12.92	
10/08/2021	GL_JOURNAL	PCD0472369	1546	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	177.45	
10/09/2021	AP_VOUCHER	01205809	1	P0000388370	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00	80.59	
10/09/2021	AP_VOUCHER	01205809	1	P0000388370	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-80.59	0.00	
Number of Transactions 90						Totals	18,985.00	19,509.00	0.00	15,129.82	-14,605.82

<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>		
0123	30100	00	4301	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	837		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,374.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	753		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,374.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	841		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,494.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472811	1		Staples Contract & Commercial Inc/172275/Staples I		0.00	11.45	0.00	0.00
10/04/2021	REQ_PREENC	REQ472811	2		Staples Contract & Commercial Inc/172275/Prang (Di		0.00	93.79	0.00	0.00
10/04/2021	REQ_PREENC	REQ472812	1		Staples Contract & Commercial Inc/172275/Crayola L		0.00	200.40	0.00	0.00
10/04/2021	REQ_PREENC	REQ472812	2		Staples Contract & Commercial Inc/172275/Ticondero		0.00	52.20	0.00	0.00
10/04/2021	REQ_PREENC	REQ472812	3		Staples Contract & Commercial Inc/172275/Paper Mat		0.00	108.30	0.00	0.00
10/04/2021	REQ_PREENC	REQ472814	1		Staples Contract & Commercial Inc/172275/Pacon Sto		0.00	5.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472814	2		Staples Contract & Commercial Inc/172275/Pacon Zan		0.00	24.58	0.00	0.00
10/04/2021	REQ_PREENC	REQ472814	3		Staples Contract & Commercial Inc/172275/Pacon Riv		0.00	16.79	0.00	0.00
10/04/2021	REQ_PREENC	REQ472814	4		Staples Contract & Commercial Inc/172275/TRU RED F		0.00	6.22	0.00	0.00
10/04/2021	REQ_PREENC	REQ472814	5		Staples Contract & Commercial Inc/172275/Elmer's N		0.00	3.75	0.00	0.00
10/04/2021	REQ_PREENC	REQ472814	6		Staples Contract & Commercial Inc/172275/Crayola L		0.00	26.40	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	1		Staples Contract & Commercial Inc/172275/TRU RED C		0.00	37.76	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	2		Staples Contract & Commercial Inc/172275/Chenille		0.00	12.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	30100	00	4301	2700	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 4301 - Supplies									

Number of Transactions 16 Totals 24,894.97 25,494.00 599.03 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>	
0123	30100	00	4301	2700	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									

10/08/2021	GL_BD_JRNL	0000472383	9						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1506	AMZN MKTP					09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	182.68

Number of Transactions 2 Totals -182.68 0.00 0.00 0.00 182.68

Number of Transactions 108 Account Totals 4000s 43,697.29 45,003.00 599.03 15,129.82 -14,423.14

<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>	
0123	30100	00	5209	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5209 - Conference Local									

05/28/2021	GL_BD_JRNL	PRE0465180	838						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	754						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	842						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 5,000.00 5,000.00 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>	
0123	30100	00	5841	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5841 - Software License									

05/28/2021	GL_BD_JRNL	PRE0465180	839						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	755						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	843						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 5,000.00 5,000.00 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 5000s	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 168						Resource	Totals 30100	96,815.53	120,497.00	599.03	34,353.59	-11,271.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	840	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	756	07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	844	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>				
0123	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	841	07/01/2021/Load 2022 Preliminary 25% Budget for ac			449.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	757	07/01/2021/Remove 2022 Preliminary 25% Budget for			-449.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	845	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,797.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,797.00	1,797.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	2,797.00	2,797.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	2,797.00	2,797.00	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>				
0123	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	1513	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,014.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,014.00	3,014.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
	0123	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	1512		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,267.00
07/29/2021	GL_JOURNAL	PAY0468710	1427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
08/26/2021	GL_JOURNAL	PAY0470429	1201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	2279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	1606	PYE	10/15/2021/GL Encumbrance Process/170195 ;Salary f					0.00
Number of Transactions 5					Totals					14,287.44
										26,267.00
										0.00
										7,719.40
										4,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30106	00	1957	2130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1514		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,173.00
Number of Transactions 1					Totals				4,173.00
									4,173.00
									0.00
									0.00
									0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30106	00	1986	2490	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1515		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,259.00
09/09/2021	GL_JOURNAL	PAY0470939	536	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00
09/30/2021	GL_JOURNAL	PAY0471927	3461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/07/2021	GL_JOURNAL	PAY0472314	1111	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00
Number of Transactions 4					Totals				3,885.07
									6,259.00
									0.00
									0.00
									2,373.93

Number of Transactions 11 Account Totals 1000s 25,359.51 39,713.00 0.00 7,719.40 6,634.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	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	ORG0466503	2608		07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	30106	00	3101	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	480.00	480.00	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>		
0123	30106	00	3101	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2609	07/01/2021/Load 2021-22 Board-Approved Original Bu				664.00	0.00	0.00
Number of Transactions 1						Totals	664.00	664.00	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>		
0123	30106	00	3101	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2610	07/01/2021/Load 2021-22 Board-Approved Original Bu				996.00	0.00	0.00
Number of Transactions 1						Totals	996.00	996.00	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>		
0123	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	ORG0466503	2611	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4482	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5563	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8298	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6619	PYE 10/15/2021/GL Encumbrance Process/170195 ;STRS for				0.00	0.00	1,306.12
Number of Transactions 5						Totals	2,156.66	4,182.00	0.00	1,306.12
<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>		
0123	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	ORG0466503	2612	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0123	30106	00	3301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
Number of Transactions 1									Totals	44.00	44.00	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>					
	0123	30106	00	3301	2130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2613		07/01/2021/Load 2021-22 Board-Approved				Original Bu	61.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	61.00	61.00	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>					
	0123	30106	00	3301	2490	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2614		07/01/2021/Load 2021-22 Board-Approved				Original Bu	91.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2075	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP				Payroll	0.00	0.00	0.00	7.22	
09/30/2021	GL_JOURNAL	PAY0471927	13828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	16.98	
10/07/2021	GL_JOURNAL	PAY0472314	3593	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP				Payroll	0.00	0.00	0.00	10.22	
Number of Transactions 4									Totals	56.58	91.00	0.00	0.00	34.42
	<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>					
	0123	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	ORG0466503	2615		07/01/2021/Load 2021-22 Board-Approved				Original Bu	381.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7809	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL				Payroll	0.00	0.00	0.00	37.51	
08/26/2021	GL_JOURNAL	PAY0470429	9831	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL				Payroll	0.00	0.00	0.00	12.50	
09/30/2021	GL_JOURNAL	PAY0471927	13833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	11.76	
10/15/2021	GL_JOURNAL	ENP0472814	11184	PYE	10/15/2021/GL Encumbrance Process/170195 ;FMED for					0.00	0.00	111.93	0.00	
Number of Transactions 5									Totals	207.30	381.00	0.00	111.93	61.77
	<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>					
	0123	30106	00	3421	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	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	ORG0466503	2616		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	15777	PYE	10/15/2021/GL	Encumbrance Process/170195	;VISION f		0.00	0.00	8.64	0.00
	-----												
	Number of Transactions 2						Totals	20.36	29.00	0.00	8.64	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	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	ORG0466503	2617		07/01/2021/Load	2021-22 Board-Approved	Original Bu		252.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	19996	PYE	10/15/2021/GL	Encumbrance Process/170195	;DENTAL f		0.00	0.00	75.60	0.00
	-----												
	Number of Transactions 2						Totals	176.40	252.00	0.00	75.60	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	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	ORG0466503	2618		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,541.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	24202	PYE	10/15/2021/GL	Encumbrance Process/170195	;MEDICA f		0.00	0.00	1,662.39	0.00
	-----												
	Number of Transactions 2						Totals	3,878.61	5,541.00	0.00	1,662.39	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	30106	00	3501	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
	06/23/2021	GL_BD_JRNL	ORG0466503	2619		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00	0.00	0.00	0.00
	-----												
	Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	30106	00	3501	2130	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
	06/23/2021	GL_BD_JRNL	ORG0466503	2620		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00	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>		
0123	30106	00	3501	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	2.00	2.00	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>		
0123	30106	00	3501	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2621	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3246	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	32168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.10
10/07/2021	GL_JOURNAL	PAY0472314	5583	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3.52
Number of Transactions 4						Totals	-8.87	3.00	0.00	11.87
<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>		
0123	30106	00	3501	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2622	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11263	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.29
08/26/2021	GL_JOURNAL	PAY0470429	14299	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.43
09/30/2021	GL_JOURNAL	PAY0471927	32173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.06
10/15/2021	GL_JOURNAL	ENP0472814	28468	PYE	10/15/2021/GL Encumbrance Process/170195 ;UNEMP fo		0.00	0.00	38.60	0.00
Number of Transactions 5						Totals	-31.38	13.00	0.00	5.78
<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>		
0123	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	ORG0466503	2623	07/01/2021/Load 2021-22 Board-Approved Original Bu			72.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	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>		
0123	30106	00	3601	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0123	30106	00	3601	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2624		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	30106	00	3601	2490	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2625		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	528	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	13.75
10/08/2021	GL_JOURNAL	PWC0472326	1010	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	19.44
10/08/2021	GL_JOURNAL	PWC0472326	1011	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	32.33
Number of Transactions 4						Totals	84.48	150.00	0.00	0.00	65.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	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	ORG0466503	2626		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	520	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	71.40
09/09/2021	GL_JOURNAL	PWC0470959	529	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	23.80
10/08/2021	GL_JOURNAL	PWC0472326	1012	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	22.39
10/15/2021	GL_JOURNAL	ENP0472814	33121	PYE	10/15/2021/GL Encumbrance Process/170195 ;WKRCMP f		0.00		0.00	213.06	0.00
Number of Transactions 5						Totals	297.35	628.00	0.00	213.06	117.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	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	ORG0466503	2627		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2138	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	3.49
09/09/2021	GL_JOURNAL	PRM0470958	3936	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	1.16
10/08/2021	GL_JOURNAL	PRM0472330	9670	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	1.09
10/15/2021	GL_JOURNAL	ENP0472814	37774	PYE	10/15/2021/GL Encumbrance Process/170195 ;RM01 for		0.00		0.00	10.42	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>			
0123	30106	00	3701	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
Number of Transactions 5						Totals	18.84	35.00	0.00	10.42	5.74
<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>			
0123	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	ORG0466503	2628	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42184	PYE 10/15/2021/GL Encumbrance Process/170195 ;LIFE for				0.00	0.00	11.58	0.00
Number of Transactions 2						Totals	27.42	39.00	0.00	11.58	0.00
Number of Transactions 54			Account	Totals 3000s			9,304.75	13,765.00	0.00	3,438.34	1,021.91
<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>			
0123	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	842	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,534.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	758	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,534.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	846	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,135.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10,135.00	10,135.00	0.00	0.00	0.00
Number of Transactions 3			Account	Totals 4000s			10,135.00	10,135.00	0.00	0.00	0.00
Number of Transactions 68			Resource	Totals 30106			44,799.26	63,613.00	0.00	11,157.74	7,656.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	110	10/14/2021/Transfer of appropriations for multiple				400.00	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
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>						
	0123	32120	00	1309	2700	0000	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1516		07/01/2021/Load 2021-22 Board-Approved Original Bu					37,428.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,193.46		
10/15/2021	GL_JOURNAL	ENP0472814	2289	PYE	10/15/2021/GL Encumbrance Process/144078 ;Salary f					0.00	0.00	37,741.16	0.00		
Number of Transactions 3									Totals	-4,506.62	37,428.00	0.00	37,741.16	4,193.46	
Number of Transactions 3									Account	Totals 1000s	-4,506.62	37,428.00	0.00	37,741.16	4,193.46
	<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>						
	0123	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	1097		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,451.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1098		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,628.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2571	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,678.38		
08/02/2021	GL_JOURNAL	PAY0469046	86	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	136.59		
08/26/2021	GL_JOURNAL	PAY0470429	2946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,679.32		
09/30/2021	GL_JOURNAL	PAY0471927	4791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,756.29		
10/15/2021	GL_JOURNAL	ENP0472814	3283	PYE	10/15/2021/GL Encumbrance Process/121603 ;Salary f					0.00	0.00	15,806.66	0.00		
Number of Transactions 7									Totals	-978.24	20,079.00	0.00	15,806.66	5,250.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 7						Account	Totals 2000s	-978.24	20,079.00	0.00	15,806.66	5,250.58
<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>				
0123	32120	00	3101	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2629		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	8296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	709.53		
10/15/2021	GL_JOURNAL	ENP0472814	6720	PYE	10/15/2021/GL Encumbrance Process/144078 ;STRS for		0.00	0.00	6,385.80	0.00		
Number of Transactions 3						Totals	-1,136.33	5,959.00	0.00	6,385.80	709.53	
<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>				
0123	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	ORG0466503	2630		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,619.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6364	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	384.51		
08/26/2021	GL_JOURNAL	PAY0470429	7610	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	384.73		
09/30/2021	GL_JOURNAL	PAY0471927	11245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	402.37		
10/15/2021	GL_JOURNAL	ENP0472814	8762	PYE	10/15/2021/GL Encumbrance Process/121603 ;PERS_A f		0.00	0.00	3,621.30	0.00		
Number of Transactions 5						Totals	-173.91	4,619.00	0.00	3,621.30	1,171.61	
<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>				
0123	32120	00	3301	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2631		07/01/2021/Load 2021-22 Board-Approved Original Bu		543.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	60.83		
10/15/2021	GL_JOURNAL	ENP0472814	11286	PYE	10/15/2021/GL Encumbrance Process/144078 ;FMED for		0.00	0.00	547.25	0.00		
Number of Transactions 3						Totals	-65.08	543.00	0.00	547.25	60.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	ORG0466503	2632		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,537.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9654	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	128.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	32120	00	3302	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
08/02/2021	GL_JOURNAL	PAY0469046	1088	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	10.45	
08/26/2021	GL_JOURNAL	PAY0470429	11873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	128.47	
09/30/2021	GL_JOURNAL	PAY0471927	16946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	123.68	
10/15/2021	GL_JOURNAL	ENP0472814	13400	PYE	10/15/2021/GL Encumbrance Process/121603 ;OASDI fo					0.00	0.00	1,209.22	0.00	
Number of Transactions 6									Totals	-63.22	1,537.00	0.00	1,209.22	391.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	32120	00	3421	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4624		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.20	
10/15/2021	GL_JOURNAL	ENP0472814	15876	PYE	10/15/2021/GL Encumbrance Process/144078 ;VISION f					0.00	0.00	28.80	0.00	
Number of Transactions 3									Totals	-32.00	0.00	0.00	28.80	3.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	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	ORG0466503	2633		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.94	
10/15/2021	GL_JOURNAL	ENP0472814	17665	PYE	10/15/2021/GL Encumbrance Process/121603 ;VISION f					0.00	0.00	35.42	0.00	
Number of Transactions 3									Totals	0.64	40.00	0.00	35.42	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>					
	0123	32120	00	3441	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4625		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.40	
10/15/2021	GL_JOURNAL	ENP0472814	20094	PYE	10/15/2021/GL Encumbrance Process/144078 ;DENTAL f					0.00	0.00	252.00	0.00	
Number of Transactions 3									Totals	-282.40	0.00	0.00	252.00	30.40

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

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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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	32120	00	3451	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2634		07/01/2021/Load 2021-22 Board-Approved Original Bu					344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	37.39	
10/15/2021	GL_JOURNAL	ENP0472814	21882	PYE	10/15/2021/GL Encumbrance Process/121603 ;DENTAL f					0.00	0.00	309.96	0.00	
Number of Transactions 3									Totals	-3.35	344.00	0.00	309.96	37.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32120	00	3461	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	378.00	
10/15/2021	GL_JOURNAL	ENP0472814	24299	PYE	10/15/2021/GL Encumbrance Process/144078 ;MEDICA f					0.00	0.00	5,541.24	0.00	
Number of Transactions 3									Totals	-5,919.24	0.00	0.00	5,541.24	378.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2635		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,573.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	638.48	
10/15/2021	GL_JOURNAL	ENP0472814	26083	PYE	10/15/2021/GL Encumbrance Process/121603 ;MEDICA f					0.00	0.00	6,815.80	0.00	
Number of Transactions 3									Totals	118.72	7,573.00	0.00	6,815.80	638.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32120	00	3501	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2636		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	35.90	
10/15/2021	GL_JOURNAL	ENP0472814	28570	PYE	10/15/2021/GL Encumbrance Process/144078 ;UNEMP fo					0.00	0.00	188.71	0.00	
Number of Transactions 3									Totals	-205.61	19.00	0.00	188.71	35.90

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



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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							
0123	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	ORG0466503	2637		07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13110	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.84		
08/02/2021	GL_JOURNAL	PAY0469046	1934	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.07		
08/26/2021	GL_JOURNAL	PAY0470429	16344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.84		
09/30/2021	GL_JOURNAL	PAY0471927	35290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	27.10		
10/15/2021	GL_JOURNAL	ENP0472814	30686	PYE	10/15/2021/GL Encumbrance Process/121603 ;UNEMP fo				0.00	0.00	0.00	79.03	0.00		
Number of Transactions 6										Totals	-97.88	10.00	0.00	79.03	28.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	32120	00	3601	2700	0000	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	2638		07/01/2021/Load 2021-22 Board-Approved Original Bu				895.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1013	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	115.74		
10/15/2021	GL_JOURNAL	ENP0472814	33223	PYE	10/15/2021/GL Encumbrance Process/144078 ;WKRCMP f				0.00	0.00	0.00	1,041.66	0.00		
Number of Transactions 3										Totals	-262.40	895.00	0.00	1,041.66	115.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	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	ORG0466503	2639		07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2882	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3.77		
08/06/2021	GL_JOURNAL	PWC0469381	2883	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	46.32		
09/09/2021	GL_JOURNAL	PWC0470959	3239	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	46.35		
10/08/2021	GL_JOURNAL	PWC0472326	5626	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	48.47		
10/15/2021	GL_JOURNAL	ENP0472814	35339	PYE	10/15/2021/GL Encumbrance Process/121603 ;WKRCMP f				0.00	0.00	0.00	436.27	0.00		
Number of Transactions 6										Totals	-101.18	480.00	0.00	436.27	144.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	32120	00	3701	2700	0000	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	2640		07/01/2021/Load 2021-22 Board-Approved Original Bu				224.00	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	
0123	32120	00	3701	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
10/08/2021	GL_JOURNAL	PRM0472330	9671	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37876	PYE	10/15/2021/GL Encumbrance Process/144078 ;RMC7 for		0.00	0.00	225.69	
Number of Transactions 3						Totals	-26.77	224.00	0.00	225.69
0123	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	777		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3724	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3725	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5898	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3447	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0123	32120	00	3985	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2641		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42284	PYE	10/15/2021/GL Encumbrance Process/144078 ;LIFE for		0.00	0.00	56.61	
Number of Transactions 3						Totals	-6.90	56.00	0.00	56.61
0123	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	ORG0466503	2642		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44163	PYE	10/15/2021/GL Encumbrance Process/121603 ;LIFE for		0.00	0.00	23.71	
Number of Transactions 3						Totals	3.13	30.00	0.00	23.71

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

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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 67								Account	Totals 3000s	-8,253.78	22,329.00	0.00	26,798.47	3,784.31
Number of Transactions 77								Resource	Totals 32120	-13,738.64	79,836.00	0.00	80,346.29	13,228.35
<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>						
0123	32150	00	1260	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly														
08/11/2021	GL_BD_JRNL	0000469648	185		08/11/2021/Transfer of appropriations for Resource			8,587.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	8,587.00	8,587.00	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>						
0123	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	180		08/11/2021/Transfer of appropriations for Resource			7,277.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	7,277.00	7,277.00	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>						
0123	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	190		08/11/2021/Transfer of appropriations for Resource			610.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	472	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	494.95		
09/30/2021	GL_JOURNAL	PAY0471927	3377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	655.98		
10/07/2021	GL_JOURNAL	PAY0472314	1017	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	49.58		
Number of Transactions 4								Totals	-590.51	610.00	0.00	0.00	1,200.51	
Number of Transactions 6								Account	Totals 1000s	15,273.49	16,474.00	0.00	0.00	1,200.51
<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>						
0123	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	194		08/11/2021/Transfer of appropriations for Resource			6,498.00		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  
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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>					
0123	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
09/09/2021	GL_JOURNAL	PAY0470939	1007	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,398.47		
09/30/2021	GL_JOURNAL	PAY0471927	6915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	620.13		
Number of Transactions 3							Totals	4,479.40	6,498.00	0.00	0.00	2,018.60	
<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>					
0123	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	388	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,174.71		
10/07/2021	GL_JOURNAL	PAY0472314	2080	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,344.24		
Number of Transactions 3							Totals	-3,518.95	0.00	0.00	0.00	3,518.95	
Number of Transactions 6							Account	Totals 2000s	960.45	6,498.00	0.00	0.00	5,537.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	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	181	08/11/2021/Transfer of appropriations for Resource				1,175.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,175.00	1,175.00	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>					
0123	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	191	08/11/2021/Transfer of appropriations for Resource				99.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1323	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	67.75		
09/30/2021	GL_JOURNAL	PAY0471927	8293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	110.99		
10/07/2021	GL_JOURNAL	PAY0472314	2342	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.39		
Number of Transactions 4							Totals	-88.13	99.00	0.00	0.00	187.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0123	32150	00	3101	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	186		08/11/2021/Transfer of appropriations for Resource		1,387.00		0.00	0.00
Number of Transactions 1						Totals	1,387.00	1,387.00	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>		
0123	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	195		08/11/2021/Transfer of appropriations for Resource		1,345.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	20.00
10/07/2021	GL_JOURNAL	PAY0472314	3048	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	35.48
Number of Transactions 3						Totals	1,289.52	1,345.00	0.00	55.48
<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>		
0123	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	182		08/11/2021/Transfer of appropriations for Resource		106.00		0.00	0.00
Number of Transactions 1						Totals	106.00	106.00	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>		
0123	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	192		08/11/2021/Transfer of appropriations for Resource		9.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2074	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	13.03
09/30/2021	GL_JOURNAL	PAY0471927	13827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9.42
10/07/2021	GL_JOURNAL	PAY0472314	3592	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.72
Number of Transactions 4						Totals	-14.17	9.00	0.00	23.17
<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>		
0123	32150	00	3301	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD 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 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>					
	0123	32150	00	3301	3110	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
08/11/2021	GL_BD_JRNL	0000469648	187		08/11/2021/Transfer of appropriations for Resource					125.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	125.00	125.00	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>					
	0123	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	196		08/11/2021/Transfer of appropriations for Resource					497.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2611	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	106.99	
09/30/2021	GL_JOURNAL	PAY0471927	16942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	213.82	
10/07/2021	GL_JOURNAL	PAY0472314	4586	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	102.82	
Number of Transactions 4									Totals	73.37	497.00	0.00	0.00	423.63
	<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>					
	0123	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	183		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	663		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3245	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	32167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.34	
10/07/2021	GL_JOURNAL	PAY0472314	5582	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.25	
Number of Transactions 4									Totals	-10.85	0.00	0.00	0.00	10.85
	<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>					
	0123	32150	00	3501	3110	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
	0123	32150	00	3501	3110	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
08/11/2021	GL_BD_JRNL	0000469648	188		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	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	197		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3782	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.70	
09/30/2021	GL_JOURNAL	PAY0471927	35286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.62	
10/07/2021	GL_JOURNAL	PAY0472314	6577	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	6.72	
Number of Transactions 4									Totals	-23.04	3.00	0.00	0.00	26.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	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	184		08/11/2021/Transfer of appropriations for Resource					174.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	174.00	174.00	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>					
	0123	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	193		08/11/2021/Transfer of appropriations for Resource					15.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	530	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	13.66	
10/08/2021	GL_JOURNAL	PWC0472326	1014	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	1.37	
10/08/2021	GL_JOURNAL	PWC0472326	1015	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	18.11	
Number of Transactions 4									Totals	-18.14	15.00	0.00	0.00	33.14
	<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>					
	0123	32150	00	3601	3110	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32150	00	3601	3110	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif	

08/11/2021	GL_BD_JRNL	0000469648	189		08/11/2021/Transfer of appropriations for Resource	205.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	205.00	205.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	198		08/11/2021/Transfer of appropriations for Resource	155.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3240	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	38.60	
10/08/2021	GL_JOURNAL	PWC0472326	5627	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	17.12	
10/08/2021	GL_JOURNAL	PWC0472326	5628	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	37.10	
10/08/2021	GL_JOURNAL	PWC0472326	5629	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	60.02	
Number of Transactions 5						Totals	2.16	155.00	0.00	0.00	152.84

Number of Transactions 40			Account	Totals 3000s	4,390.72	5,303.00	0.00	0.00	912.28
Number of Transactions 52			Resource	Totals 32150	20,624.66	28,275.00	0.00	0.00	7,650.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	1099		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1100		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1101		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	2105	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	852.24	
09/30/2021	GL_JOURNAL	PAY0471927	3537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9,988.08	
10/15/2021	GL_JOURNAL	ENP0472814	2491	PYE	10/15/2021/GL Encumbrance Process/117983 ;Salary f	0.00		0.00	38,692.67	0.00	
Number of Transactions 6						Totals	8,803.01	58,336.00	0.00	38,692.67	10,840.32

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 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>					
0123	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
09/30/2021	GL_BD_JRNL	0000471986	29		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2776	PYE	10/15/2021/GL Encumbrance Process/157360 ;Salary f				0.00	0.00	18,918.56	0.00	
Number of Transactions 2							Totals	-18,918.56	0.00	0.00	18,918.56	0.00	
Number of Transactions 8							Account	Totals 2000s	-10,115.55	58,336.00	0.00	57,611.23	10,840.32
<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>					
0123	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	ORG0466503	2643		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,417.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7613	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	131.13	
09/30/2021	GL_JOURNAL	PAY0471927	11249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,288.27	
10/15/2021	GL_JOURNAL	ENP0472814	9000	PYE	10/15/2021/GL Encumbrance Process/117983 ;PERS_A f				0.00	0.00	13,198.73	0.00	
Number of Transactions 4							Totals	-2,201.13	13,417.00	0.00	13,198.73	2,419.40	
<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>					
0123	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	ORG0466503	2644		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,464.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	65.21	
09/30/2021	GL_JOURNAL	PAY0471927	16952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	764.07	
10/15/2021	GL_JOURNAL	ENP0472814	13638	PYE	10/15/2021/GL Encumbrance Process/117983 ;OASDI fo				0.00	0.00	4,407.26	0.00	
Number of Transactions 4							Totals	-772.54	4,464.00	0.00	4,407.26	829.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	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	ORG0466503	2645		07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21868	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	17898	PYE	10/15/2021/GL Encumbrance Process/117983 ;VISION f				0.00	0.00	172.80	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 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>						
0123	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	96.00	288.00	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>						
0123	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	ORG0466503	2646	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	22114	PYE	10/15/2021/GL Encumbrance Process/117983 ;DENTAL f			0.00	0.00	0.00		1,512.00	0.00	
Number of Transactions 3									Totals	874.08	2,520.00	0.00	1,512.00	133.92
<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>						
0123	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	ORG0466503	2647	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		0.00	4,497.60	
10/15/2021	GL_JOURNAL	ENP0472814	26314	PYE	10/15/2021/GL Encumbrance Process/117983 ;MEDICA f			0.00	0.00	0.00		33,247.80	0.00	
Number of Transactions 3									Totals	17,667.60	55,413.00	0.00	33,247.80	4,497.60
<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>						
0123	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	ORG0466503	2648	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00		0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		0.00	0.43	
09/30/2021	GL_JOURNAL	PAY0471927	35296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		0.00	61.32	
10/15/2021	GL_JOURNAL	ENP0472814	30924	PYE	10/15/2021/GL Encumbrance Process/117983 ;UNEMP fo			0.00	0.00	0.00		288.06	0.00	
Number of Transactions 4									Totals	-320.81	29.00	0.00	288.06	61.75
<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>						
0123	33100	00	3602	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
<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			
0123	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	ORG0466503	2649		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,395.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3241	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	23.52			
10/08/2021	GL_JOURNAL	PWC0472326	5630	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	275.67			
10/15/2021	GL_JOURNAL	ENP0472814	35577	PYE	10/15/2021/GL Encumbrance Process/117983 ;WKRCMP f	0.00	0.00	1,590.07	0.00			
Number of Transactions 4						Totals	-494.26	1,395.00	0.00	1,590.07	299.19	
0123	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	ORG0466503	2650		07/01/2021/Load 2021-22 Board-Approved Original Bu	158.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5899	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.30			
10/08/2021	GL_JOURNAL	PRM0472330	3448	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.97			
10/15/2021	GL_JOURNAL	ENP0472814	40100	PYE	10/15/2021/GL Encumbrance Process/117983 ;RM05 for	0.00	0.00	155.55	0.00			
Number of Transactions 4						Totals	-26.82	158.00	0.00	155.55	29.27	
0123	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	ORG0466503	2651		07/01/2021/Load 2021-22 Board-Approved Original Bu	88.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.07			
10/15/2021	GL_JOURNAL	ENP0472814	44401	PYE	10/15/2021/GL Encumbrance Process/117983 ;LIFE for	0.00	0.00	86.42	0.00			
Number of Transactions 3						Totals	-4.49	88.00	0.00	86.42	6.07	
Number of Transactions 32						Account	Totals 3000s	14,817.63	77,772.00	0.00	54,658.69	8,295.68
Number of Transactions 40						Resource	Totals 33100	4,702.08	136,108.00	0.00	112,269.92	19,136.00
0123	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0123	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	843		07/01/2021/Load 2022 Preliminary 25% Budget for ac		44,118.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	759		07/01/2021/Remove 2022 Preliminary 25% Budget for		-44,118.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	847		07/01/2021/Load 2021-22 Board-Approved Original Bu		176,470.00		0.00	0.00			
07/12/2021	PO_POENC	0000371432	22	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 20-21		0.00		0.00	98,741.91			
07/21/2021	GL_JOURNAL	ACR0468034	145	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	155	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	-5,258.57			
07/21/2021	GL_JOURNAL	ACR0468034	165	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	-8,304.06			
08/03/2021	AP_VOUCHER	01195878	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21		0.00		0.00	0.00			
08/03/2021	AP_VOUCHER	01195878	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21		0.00		0.00	-9,114.51			
08/03/2021	AP_VOUCHER	01195928	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21		0.00		0.00	0.00			
08/03/2021	AP_VOUCHER	01195928	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21		0.00		0.00	-8,304.06			
08/03/2021	AP_VOUCHER	01195982	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21		0.00		0.00	0.00			
08/03/2021	AP_VOUCHER	01195982	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21		0.00		0.00	-5,258.57			
Number of Transactions 13							Totals	100,405.23	176,470.00	0.00	76,064.77	0.00	
09/23/2021	GL_BD_JRNL	0000471681	37		09/23/2021/Transfer of appropriations within 60101		62,620.00		0.00	0.00			
Number of Transactions 1							Totals	62,620.00	62,620.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 5000s	163,025.23	239,090.00	0.00	76,064.77	0.00
Number of Transactions 14							Resource	Totals 60101	163,025.23	239,090.00	0.00	76,064.77	0.00
0123	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	845		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	760		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	849		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		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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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>				
0123	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65000	00	4301	1110	5750	01000	4274	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/29/2021	GL_BD_JRNL	0000471936	3	09/29/2021/Transfer of appropriations from Budget				400.00		0.00	0.00	0.00
Number of Transactions 1							Totals	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>				
0123	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	844	07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	761	07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	848	07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00		0.00	0.00	0.00
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	846	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	762	07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	850	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 10			Account	Totals 4000s			1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 10			Resource	Totals 65000			1,000.00	1,000.00	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							
0123	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1519		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5,584.62		
10/15/2021	GL_JOURNAL	ENP0472814	708	PYE	10/15/2021/GL	Encumbrance Process/134456	;Salary f		0.00		0.00	50,261.55	0.00		
Number of Transactions 3									Totals	20,737.83	76,584.00	0.00	50,261.55	5,584.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1517		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	1518		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	197	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	9,814.32		
08/26/2021	GL_JOURNAL	PAY0470429	203	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	25,937.85		
09/30/2021	GL_JOURNAL	PAY0471927	234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15,282.39		
10/15/2021	GL_JOURNAL	ENP0472814	855	PYE	10/15/2021/GL	Encumbrance Process/106412	;Salary f		0.00		0.00	137,541.57	0.00		
Number of Transactions 6									Totals	-18,306.13	170,270.00	0.00	137,541.57	51,034.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	260		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	267	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	173.36		
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 11									Account	Totals 1000s	2,258.34	246,854.00	0.00	187,803.12	56,792.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65003	00	2104	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	1102		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	1103		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00		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 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						
0123	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
08/26/2021	GL_JOURNAL	PAY0470429	2405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	768.70	
09/30/2021	GL_JOURNAL	PAY0471927	3850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6,757.10	
10/15/2021	GL_JOURNAL	ENP0472814	2883	PYE	10/15/2021/GL	Encumbrance Process/169744	;Salary f		0.00		0.00	50,116.60	0.00	
Number of Transactions 5									Totals	-2,116.40	55,526.00	0.00	50,116.60	7,525.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
06/23/2021	GL_BD_JRNL	ORG0466498	1104		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,323.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	2992	PYE	10/15/2021/GL	Encumbrance Process/174851	;Salary f		0.00		0.00	22,702.28	0.00	
Number of Transactions 2									Totals	3,620.72	26,323.00	0.00	22,702.28	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	1105		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29,868.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1106		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2743	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	784.34	
09/30/2021	GL_JOURNAL	PAY0471927	4211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,086.62	
10/15/2021	GL_JOURNAL	ENP0472814	3160	PYE	10/15/2021/GL	Encumbrance Process/139564	;Salary f		0.00		0.00	29,184.11	0.00	
Number of Transactions 5									Totals	23,383.93	57,439.00	0.00	29,184.11	4,870.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	2151	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
09/09/2021	GL_BD_JRNL	0000470955	664		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	612	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	131.49	
09/30/2021	GL_JOURNAL	PAY0471927	4382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	273.60	
10/07/2021	GL_JOURNAL	PAY0472314	1238	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	68.40	

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	2151	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
Number of Transactions 4						Totals	-473.49	0.00	0.00	473.49		
<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>				
0123	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/09/2021	GL_BD_JRNL	0000470955	665	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	668	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	195.47	
09/30/2021	GL_JOURNAL	PAY0471927	4685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,279.74	
10/07/2021	GL_JOURNAL	PAY0472314	1396	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	974.82	
Number of Transactions 4						Totals	-2,450.03	0.00	0.00	2,450.03		
Number of Transactions 20						Account	Totals 2000s	21,964.73	139,288.00	0.00	102,002.99	15,320.28
<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>				
0123	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2652	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7041	PYE	10/15/2021/GL Encumbrance Process/134456 ;STRS for			0.00	0.00	8,504.25	0.00	
Number of Transactions 2						Totals	3,687.75	12,192.00	0.00	8,504.25	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2653	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	4487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,651.48	
08/26/2021	GL_JOURNAL	PAY0470429	5569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,151.79	
09/30/2021	GL_JOURNAL	PAY0471927	8309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,585.78	
10/07/2021	GL_JOURNAL	PAY0472314	2345	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.33	
10/15/2021	GL_JOURNAL	ENP0472814	7185	PYE	10/15/2021/GL Encumbrance Process/106412 ;STRS for			0.00	0.00	23,272.03	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
Number of Transactions 6									Totals	-4,583.41	27,107.00	0.00	23,272.03	8,418.38
	<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>					
	0123	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	389		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,279.44	
Number of Transactions 2									Totals	-1,279.44	0.00	0.00	0.00	1,279.44
	<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>					
	0123	65003	00	3202	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2654		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,771.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7612	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	176.11	
09/30/2021	GL_JOURNAL	PAY0471927	11247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,548.05	
10/15/2021	GL_JOURNAL	ENP0472814	9262	PYE	10/15/2021/GL Encumbrance Process/169744 ;PERS_A f					0.00	0.00	15,514.99	0.00	
Number of Transactions 4									Totals	-4,468.15	12,771.00	0.00	15,514.99	1,724.16
	<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>					
	0123	65003	00	3202	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
09/09/2021	GL_BD_JRNL	0000470955	666		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1740	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	30.12	
09/30/2021	GL_JOURNAL	PAY0471927	11248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	47.01	
Number of Transactions 3									Totals	-77.13	0.00	0.00	0.00	77.13
	<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>					
	0123	65003	00	3202	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2655		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,265.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7614	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1741	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3049	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	9397	PYE	10/15/2021/GL Encumbrance Process/139564 ;PERS_A f		0.00		0.00	11,887.17		
Number of Transactions 6							Totals	5,700.59	19,265.00	0.00	11,887.17	1,677.24
<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>				
0123	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2656		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11606	PYE	10/15/2021/GL Encumbrance Process/134456 ;OASDI fo		0.00		0.00	3,845.01		
Number of Transactions 3							Totals	-3,162.27	1,110.00	0.00	3,845.01	427.26
<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>				
0123	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2657		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,469.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7814	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9837	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3598	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11754	PYE	10/15/2021/GL Encumbrance Process/106412 ;FMED for		0.00		0.00	1,994.35		
Number of Transactions 6							Totals	-267.98	2,469.00	0.00	1,994.35	742.63
<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>				
0123	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2658		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,248.00		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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>					
	0123	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
08/26/2021	GL_JOURNAL	PAY0470429	11877	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	58.81	
09/30/2021	GL_JOURNAL	PAY0471927	16950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	517.59	
10/15/2021	GL_JOURNAL	ENP0472814	13902	PYE	10/15/2021/GL	Encumbrance Process/169744	;OASDI fo			0.00	0.00	3,833.92	0.00	
Number of Transactions 4									Totals	-162.32	4,248.00	0.00	3,833.92	576.40
	<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>					
	0123	65003	00	3302	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	667		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2613	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	10.06	
09/30/2021	GL_JOURNAL	PAY0471927	16951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	20.93	
10/07/2021	GL_JOURNAL	PAY0472314	4588	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	5.23	
Number of Transactions 4									Totals	-36.22	0.00	0.00	0.00	36.22
	<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>					
	0123	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2659		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,408.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	60.00	
09/09/2021	GL_JOURNAL	PAY0470939	2614	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	14.96	
09/30/2021	GL_JOURNAL	PAY0471927	16953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	410.51	
10/07/2021	GL_JOURNAL	PAY0472314	4589	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	74.58	
10/15/2021	GL_JOURNAL	ENP0472814	14037	PYE	10/15/2021/GL	Encumbrance Process/139564	;OASDI fo			0.00	0.00	3,969.31	0.00	
Number of Transactions 6									Totals	1,878.64	6,408.00	0.00	3,969.31	560.05
	<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>					
	0123	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	ORG0466503	2660		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19880	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	16181	PYE	10/15/2021/GL	Encumbrance Process/134456	;VISION f			0.00	0.00	86.40	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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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>			
0123	65003	00	3421	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
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>			
0123	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	ORG0466503	2661	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19881	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	16328	PYE	10/15/2021/GL Encumbrance Process/106412 ;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>			
0123	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2662	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21867	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	18142	PYE	10/15/2021/GL Encumbrance Process/169744 ;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>			
0123	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2663	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21869	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	18271	PYE	10/15/2021/GL Encumbrance Process/139564 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	105.60	288.00	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>			
0123	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel 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>					
	0123	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2664		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23904	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	20399	PYE	10/15/2021/GL Encumbrance Process/134456 ;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>					
	0123	65003	00	3441	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2665		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23904	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	20546	PYE	10/15/2021/GL Encumbrance Process/106412 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2666		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	22358	PYE	10/15/2021/GL Encumbrance Process/169744 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	34.08	1,680.00	0.00	1,512.00	133.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3451	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2667		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25891	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	22487	PYE	10/15/2021/GL Encumbrance Process/139564 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	916.80	2,520.00	0.00	1,512.00	91.20

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	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>	
	0123	65003	00	3461	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2668		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00
09/30/2021	GL_JOURNAL	PAY0471927	27918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	24603	PYE	10/15/2021/GL Encumbrance Process/134456 ;MEDICA f					0.00
Number of Transactions 3					Totals					1,040.70
										18,471.00
										0.00
										16,623.90
										806.40

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>	
	0123	65003	00	3461	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2669		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00
09/30/2021	GL_JOURNAL	PAY0471927	27919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	24748	PYE	10/15/2021/GL Encumbrance Process/106412 ;MEDICA f					0.00
Number of Transactions 3					Totals					-1,038.60
										36,942.00
										0.00
										33,247.80
										4,732.80

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>	
	0123	65003	00	3471	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2670		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00
09/30/2021	GL_JOURNAL	PAY0471927	29893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	26557	PYE	10/15/2021/GL Encumbrance Process/169744 ;MEDICA f					0.00
Number of Transactions 3					Totals					-1,038.60
										36,942.00
										0.00
										33,247.80
										4,732.80

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>	
	0123	65003	00	3471	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2671		07/01/2021/Load 2021-22 Board-Approved Original Bu					55,413.00
09/30/2021	GL_JOURNAL	PAY0471927	29895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	26687	PYE	10/15/2021/GL Encumbrance Process/139564 ;MEDICA f					0.00
Number of Transactions 3					Totals					19,798.80
										55,413.00
										0.00
										33,247.80
										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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	00	3501	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2672		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.31	
10/15/2021	GL_JOURNAL	ENP0472814	28891	PYE	10/15/2021/GL	Encumbrance Process/134456	;UNEMP fo		0.00	0.00	251.31	0.00	
Number of Transactions 3							Totals		-255.62	38.00	0.00	251.31	42.31
<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>					
0123	65003	00	3501	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2673		07/01/2021/Load	2021-22 Board-Approved	Original Bu		86.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11268	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.91	
08/26/2021	GL_JOURNAL	PAY0470429	14305	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	12.98	
09/30/2021	GL_JOURNAL	PAY0471927	32186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	259.38	
10/07/2021	GL_JOURNAL	PAY0472314	5588	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.87	
10/15/2021	GL_JOURNAL	ENP0472814	29039	PYE	10/15/2021/GL	Encumbrance Process/106412	;UNEMP fo		0.00	0.00	687.71	0.00	
Number of Transactions 6							Totals		-879.85	86.00	0.00	687.71	278.14
<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>					
0123	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2674		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16348	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.39	
09/30/2021	GL_JOURNAL	PAY0471927	35294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	68.17	
10/15/2021	GL_JOURNAL	ENP0472814	31188	PYE	10/15/2021/GL	Encumbrance Process/169744	;UNEMP fo		0.00	0.00	250.59	0.00	
Number of Transactions 4							Totals		-291.15	28.00	0.00	250.59	68.56
<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>					
0123	65003	00	3502	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	668		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3784	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0123	65003	00	3502	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_JOURNAL	PAY0472314	6579	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.35	
Number of Transactions 4									Totals	-3.79	0.00	0.00	0.00	3.79
	<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>					
	0123	65003	00	3502	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2675		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16350	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.39	
09/09/2021	GL_JOURNAL	PAY0470939	3785	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	35297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	39.93	
10/07/2021	GL_JOURNAL	PAY0472314	6580	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	4.88	
10/15/2021	GL_JOURNAL	ENP0472814	31323	PYE	10/15/2021/GL Encumbrance Process/139564 ;UNEMP fo				0.00	0.00	0.00	259.43	0.00	
Number of Transactions 6									Totals	-262.73	42.00	0.00	259.43	45.30
	<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>					
	0123	65003	00	3601	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2676		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,830.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1016	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	154.14	
10/15/2021	GL_JOURNAL	ENP0472814	33544	PYE	10/15/2021/GL Encumbrance Process/134456 ;WKRCMP f				0.00	0.00	0.00	1,387.22	0.00	
Number of Transactions 3									Totals	288.64	1,830.00	0.00	1,387.22	154.14
	<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>					
	0123	65003	00	3601	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2677		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,070.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	521	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	270.88	
09/09/2021	GL_JOURNAL	PWC0470959	531	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	715.88	
10/08/2021	GL_JOURNAL	PWC0472326	1017	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1018	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	421.79	
10/15/2021	GL_JOURNAL	ENP0472814	33692	PYE	10/15/2021/GL Encumbrance Process/106412 ;WKRCMP f				0.00	0.00	0.00	3,796.15	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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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>					
	0123	65003	00	3601	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
Number of Transactions 6									Totals	-1,139.48	4,070.00	0.00	3,796.15	1,413.33
	<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>					
	0123	65003	00	3602	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2678		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,328.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3242	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	21.22	
10/08/2021	GL_JOURNAL	PWC0472326	5631	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	186.50	
10/15/2021	GL_JOURNAL	ENP0472814	35841	PYE	10/15/2021/GL Encumbrance Process/169744 ;WKRCMP f					0.00	0.00	1,383.22	0.00	
Number of Transactions 4									Totals	-262.94	1,328.00	0.00	1,383.22	207.72
	<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>					
	0123	65003	00	3602	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	69		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3243	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.63	
10/08/2021	GL_JOURNAL	PWC0472326	5632	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	1.89	
10/08/2021	GL_JOURNAL	PWC0472326	5633	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	7.55	
Number of Transactions 4									Totals	-13.07	0.00	0.00	0.00	13.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3602	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2679		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,002.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3244	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	5.39	
09/09/2021	GL_JOURNAL	PWC0470959	3245	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	21.65	
10/08/2021	GL_JOURNAL	PWC0472326	5634	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	26.91	
10/08/2021	GL_JOURNAL	PWC0472326	5635	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	35.32	
10/08/2021	GL_JOURNAL	PWC0472326	5636	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	112.79	
10/15/2021	GL_JOURNAL	ENP0472814	35976	PYE	10/15/2021/GL Encumbrance Process/139564 ;WKRCMP f					0.00	0.00	1,432.06	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
0123	65003	00	3602	1130	5770 01000 4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 7 Totals 367.88 2,002.00 0.00 1,432.06 202.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3701	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2680	07/01/2021/Load 2021-22 Board-Approved Original Bu			103.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9672	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.54
10/15/2021	GL_JOURNAL	ENP0472814	38197	PYE	10/15/2021/GL Encumbrance Process/134456 ;RM01 for			0.00	0.00	67.85	0.00

Number of Transactions 3 Totals 27.61 103.00 0.00 67.85 7.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3701	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2681	07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2139	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	13.25
09/09/2021	GL_JOURNAL	PRM0470958	3937	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	35.02
10/08/2021	GL_JOURNAL	PRM0472330	9673	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	20.63
10/15/2021	GL_JOURNAL	ENP0472814	38345	PYE	10/15/2021/GL Encumbrance Process/106412 ;RM01 for			0.00	0.00	185.69	0.00

Number of Transactions 5 Totals -24.59 230.00 0.00 185.69 68.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2682	07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5900	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.08
10/08/2021	GL_JOURNAL	PRM0472330	3449	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	40360	PYE	10/15/2021/GL Encumbrance Process/169744 ;RM05 for			0.00	0.00	135.31	0.00

Number of Transactions 4 Totals -5.63 150.00 0.00 135.31 20.32

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 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>				
0123	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2683		07/01/2021/Load 2021-22 Board-Approved Original Bu		226.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5901	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3450	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40495	PYE	10/15/2021/GL Encumbrance Process/139564 ;RM05 for		0.00		140.10			
Number of Transactions 4							Totals	72.75	226.00	0.00	140.10	13.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2684		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42605	PYE	10/15/2021/GL Encumbrance Process/134456 ;LIFE for		0.00		75.39			
Number of Transactions 3							Totals	31.23	115.00	0.00	75.39	8.38
<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>				
0123	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2685		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42753	PYE	10/15/2021/GL Encumbrance Process/106412 ;LIFE for		0.00		206.31			
Number of Transactions 3							Totals	22.18	256.00	0.00	206.31	27.51
<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>				
0123	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2686		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44656	PYE	10/15/2021/GL Encumbrance Process/169744 ;LIFE for		0.00		75.18			
Number of Transactions 3							Totals	0.46	84.00	0.00	75.18	8.36

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

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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>					
0123	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2687		07/01/2021/Load 2021-22 Board-Approved Original Bu		126.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4.58			
10/15/2021	GL_JOURNAL	ENP0472814	44791	PYE	10/15/2021/GL Encumbrance Process/139564 ;LIFE for		0.00		0.00	77.83			
Number of Transactions 3							Totals	43.59	126.00	0.00	77.83	4.58	
Number of Transactions 157							Account	Totals 3000s	14,742.73	251,540.00	0.00	205,496.48	31,300.79
Number of Transactions 188							Resource	Totals 65003	38,965.80	637,682.00	0.00	495,302.59	103,413.61
<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>					
0123	65006	00	1107	1110	5750	01000	4216	2022					
Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1520		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	5,584.62			
10/15/2021	GL_JOURNAL	ENP0472814	1006	PYE	10/15/2021/GL Encumbrance Process/161460 ;Salary f		0.00		0.00	50,261.55			
Number of Transactions 3							Totals	20,737.83	76,584.00	0.00	50,261.55	5,584.62	
Number of Transactions 3							Account	Totals 1000s	20,737.83	76,584.00	0.00	50,261.55	5,584.62
<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>					
0123	65006	00	3101	1110	5750	01000	4216	2022					
Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2688		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	944.92			
10/15/2021	GL_JOURNAL	ENP0472814	7344	PYE	10/15/2021/GL Encumbrance Process/161460 ;STRS for		0.00		0.00	8,504.25			
Number of Transactions 3							Totals	2,742.83	12,192.00	0.00	8,504.25	944.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0123	65006	00	3301	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2689	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,110.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13845	PAYROLL			0.00	0.00	0.00	80.98		
10/15/2021	GL_JOURNAL	ENP0472814	11914	PYE			0.00	0.00	728.79	0.00		
							-----					
Number of Transactions 3							Totals	300.23	1,110.00	0.00	728.79	80.98
<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>				
0123	65006	00	3421	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2690	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16488	PYE			0.00	0.00	86.40	0.00		
							-----					
Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65006	00	3441	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2691	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20705	PYE			0.00	0.00	756.00	0.00		
							-----					
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65006	00	3461	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2692	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24907	PYE			0.00	0.00	16,623.90	0.00		
							-----					
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65006	00	3501	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions 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>		
0123	65006	00	3501	1110	5750	01000	4216	2022		
Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2693	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32185	PAYROLL				0.00	0.00	41.70
10/15/2021	GL_JOURNAL	ENP0472814	29199	PYE				0.00	0.00	251.31
							-----	-----	-----	
Number of Transactions 3					Totals		-255.01	38.00	0.00	251.31

<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>		
0123	65006	00	3601	1110	5750	01000	4216	2022		
Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2694	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,830.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1019	No Jrnl Ref				0.00	0.00	154.14
10/15/2021	GL_JOURNAL	ENP0472814	33852	PYE				0.00	0.00	1,387.22
							-----	-----	-----	
Number of Transactions 3					Totals		288.64	1,830.00	0.00	1,387.22

<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>		
0123	65006	00	3701	1110	5750	01000	4216	2022		
Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2695	07/01/2021/Load 2021-22 Board-Approved Original Bu				103.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9674	No Jrnl Ref				0.00	0.00	7.54
10/15/2021	GL_JOURNAL	ENP0472814	38505	PYE				0.00	0.00	67.85
							-----	-----	-----	
Number of Transactions 3					Totals		27.61	103.00	0.00	67.85

<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>		
0123	65006	00	3985	1110	5750	01000	4216	2022		
Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2696	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38240	PAYROLL				0.00	0.00	8.38
10/15/2021	GL_JOURNAL	ENP0472814	42913	PYE				0.00	0.00	75.39
							-----	-----	-----	
Number of Transactions 3					Totals		31.23	115.00	0.00	75.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 24						Account	Totals 3000s	5,076.23	34,795.00	0.00	28,481.11	1,237.66
Number of Transactions 27						Resource	Totals 65006	25,814.06	111,379.00	0.00	78,742.66	6,822.28
<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>				
0123	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	792		08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,400.77	
10/15/2021	GL_JOURNAL	ENP0472814	1037	PYE	10/15/2021/GL Encumbrance Process/177915 ;Salary f			0.00	0.00	122,352.90	0.00	
Number of Transactions 3						Totals	-39,087.67	90,666.00	0.00	122,352.90	7,400.77	
<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>				
0123	74220	00	1210	3110	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor			
08/25/2021	GL_BD_JRNL	0000470454	164		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1202	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,724.52	
09/30/2021	GL_JOURNAL	PAY0471927	2280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,622.19	
10/15/2021	GL_JOURNAL	ENP0472814	1646	PYE	10/15/2021/GL Encumbrance Process/170195 ;Salary f			0.00	0.00	15,438.81	0.00	
Number of Transactions 4						Totals	-18,785.52	0.00	0.00	15,438.81	3,346.71	
Number of Transactions 7						Account	Totals 1000s	-57,873.19	90,666.00	0.00	137,791.71	10,747.48
<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>				
0123	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	706		08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,252.21	
10/15/2021	GL_JOURNAL	ENP0472814	7394	PYE	10/15/2021/GL Encumbrance Process/177915 ;STRS for			0.00	0.00	20,702.11	0.00	
Number of Transactions 3						Totals	-7,520.32	14,434.00	0.00	20,702.11	1,252.21	

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 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			
0123	74220	00	3101	3110	0000 01000 0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	165		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5564	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	291.78			
09/30/2021	GL_JOURNAL	PAY0471927	8299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	274.47			
10/15/2021	GL_JOURNAL	ENP0472814	7353	PYE	10/15/2021/GL Encumbrance Process/170195 ;STRS for		0.00	0.00	2,612.25			
Number of Transactions 4							Totals	-3,178.50	0.00	0.00	2,612.25	566.25
0123	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	620		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	107.31			
10/15/2021	GL_JOURNAL	ENP0472814	11963	PYE	10/15/2021/GL Encumbrance Process/177915 ;FMED for		0.00	0.00	1,774.12			
Number of Transactions 3							Totals	-566.43	1,315.00	0.00	1,774.12	107.31
0123	74220	00	3301	3110	0000 01000 0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	166		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9832	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	25.01			
09/30/2021	GL_JOURNAL	PAY0471927	13834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	23.52			
10/15/2021	GL_JOURNAL	ENP0472814	11923	PYE	10/15/2021/GL Encumbrance Process/170195 ;FMED for		0.00	0.00	223.86			
Number of Transactions 4							Totals	-272.39	0.00	0.00	223.86	48.53
0123	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	534		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16530	PYE	10/15/2021/GL Encumbrance Process/177915 ;VISION f		0.00	0.00	172.80			
Number of Transactions 2							Totals	-76.80	96.00	0.00	172.80	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	74220	00	3421	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	128		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16496	PYE	10/15/2021/GL Encumbrance Process/170195 ;VISION f				0.00		0.00	17.28	0.00	
Number of Transactions 2									Totals	-17.28	0.00	0.00	17.28	0.00
0123	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	448		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20747	PYE	10/15/2021/GL Encumbrance Process/177915 ;DENTAL f				0.00		0.00	1,512.00	0.00	
Number of Transactions 2									Totals	-672.00	840.00	0.00	1,512.00	0.00
0123	74220	00	3441	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	129		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20713	PYE	10/15/2021/GL Encumbrance Process/170195 ;DENTAL f				0.00		0.00	151.20	0.00	
Number of Transactions 2									Totals	-151.20	0.00	0.00	151.20	0.00
0123	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	362		08/30/2021/Transfer appropriation from In-Person I				18,471.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24949	PYE	10/15/2021/GL Encumbrance Process/177915 ;MEDICA f				0.00		0.00	33,247.80	0.00	
Number of Transactions 2									Totals	-14,776.80	18,471.00	0.00	33,247.80	0.00
0123	74220	00	3461	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	130		08/01/2021/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>			
0123	74220	00	3461	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
10/15/2021	GL_JOURNAL	ENP0472814	24915	PYE	10/15/2021/GL Encumbrance Process/170195 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 2						Totals	-3,324.78	0.00	0.00	3,324.78	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	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	276		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	37.11	
10/15/2021	GL_JOURNAL	ENP0472814	29249	PYE	10/15/2021/GL Encumbrance Process/177915 ;UNEMP fo		0.00	0.00	611.76	0.00	
Number of Transactions 3						Totals	-603.87	45.00	0.00	611.76	37.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	74220	00	3501	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	167		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14300	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	32174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.10	
10/15/2021	GL_JOURNAL	ENP0472814	29208	PYE	10/15/2021/GL Encumbrance Process/170195 ;UNEMP fo		0.00	0.00	77.19	0.00	
Number of Transactions 4						Totals	-86.15	0.00	0.00	77.19	8.96
<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>			
0123	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	190		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1020	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	204.26	
10/15/2021	GL_JOURNAL	ENP0472814	33902	PYE	10/15/2021/GL Encumbrance Process/177915 ;WKRCMP f		0.00	0.00	3,376.94	0.00	
Number of Transactions 3						Totals	-1,414.20	2,167.00	0.00	3,376.94	204.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	74220	00	3601	3110	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	131		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	532	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	47.60	
10/08/2021	GL_JOURNAL	PWC0472326	1021	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	44.77	
10/15/2021	GL_JOURNAL	ENP0472814	33861	PYE	10/15/2021/GL Encumbrance Process/170195 ;WKRCMP f		0.00	0.00	426.11	
Number of Transactions 4						Totals	-518.48	0.00	426.11	92.37
0123	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	104		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9675	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	9.99	
10/15/2021	GL_JOURNAL	ENP0472814	38555	PYE	10/15/2021/GL Encumbrance Process/177915 ;RM01 for		0.00	0.00	165.18	
Number of Transactions 3						Totals	-53.17	122.00	0.00	165.18
0123	74220	00	3701	3110	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	132		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3938	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	9676	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.19	
10/15/2021	GL_JOURNAL	ENP0472814	38514	PYE	10/15/2021/GL Encumbrance Process/170195 ;RM01 for		0.00	0.00	20.84	
Number of Transactions 4						Totals	-25.36	0.00	0.00	20.84
0123	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	18		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42963	PYE	10/15/2021/GL Encumbrance Process/177915 ;LIFE for		0.00	0.00	183.53	
Number of Transactions 2						Totals	-47.53	136.00	0.00	183.53

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

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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>						
	0123	74220	00	3985	3110	0000	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	133		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42922	PYE	10/15/2021/GL Encumbrance Process/170195 ;LIFE for					0.00	0.00	23.16	0.00		
Number of Transactions 2									Totals	-23.16	0.00	0.00	23.16	0.00	
Number of Transactions 51									Account	Totals 3000s	-33,328.42	37,626.00	0.00	68,622.91	2,331.51
Number of Transactions 58									Resource	Totals 74220	-91,201.61	128,292.00	0.00	206,414.62	13,078.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	81507	00	2201	8100	0000	01000	7004	2022						
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	1107		07/01/2021/Load 2021-22 Board-Approved Original Bu					38,403.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1108		07/01/2021/Load 2021-22 Board-Approved Original Bu					20,427.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1109		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,739.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2572	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7,475.42		
08/02/2021	GL_JOURNAL	PAY0469046	87	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	696.26		
08/26/2021	GL_JOURNAL	PAY0470429	2947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7,496.98		
09/30/2021	GL_JOURNAL	PAY0471927	4792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,021.12		
10/15/2021	GL_JOURNAL	ENP0472814	3475	PYE	10/15/2021/GL Encumbrance Process/165896 ;Salary f					0.00	0.00	72,190.01	0.00		
Number of Transactions 8									Totals	-4,310.79	91,569.00	0.00	72,190.01	23,689.78	
Number of Transactions 8									Account	Totals 2000s	-4,310.79	91,569.00	0.00	72,190.01	23,689.78
	<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>						
	0123	81507	00	3202	8100	0000	01000	7004	2022						
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2697		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,061.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6365	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,712.63		
08/26/2021	GL_JOURNAL	PAY0470429	7611	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,717.56		
09/30/2021	GL_JOURNAL	PAY0471927	11246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,837.64		
<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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	81507	00	3202	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	9693	PYE	10/15/2021/GL Encumbrance Process/165896 ;PERS_A f		0.00		0.00	16,538.73	0.00
Number of Transactions 5						Totals	-745.56	21,061.00	0.00	16,538.73	5,267.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	81507	00	3302	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2698		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,006.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9655	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	504.35
08/02/2021	GL_JOURNAL	PAY0469046	1089	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	53.27
08/26/2021	GL_JOURNAL	PAY0470429	11874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	506.00
09/30/2021	GL_JOURNAL	PAY0471927	16947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	385.37
10/15/2021	GL_JOURNAL	ENP0472814	14334	PYE	10/15/2021/GL Encumbrance Process/165896 ;OASDI fo		0.00		0.00	5,522.53	0.00
Number of Transactions 6						Totals	34.48	7,006.00	0.00	5,522.53	1,448.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	81507	00	3431	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2699		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	24.55
10/15/2021	GL_JOURNAL	ENP0472814	18562	PYE	10/15/2021/GL Encumbrance Process/165896 ;VISION f		0.00		0.00	180.58	0.00
Number of Transactions 3						Totals	-5.13	200.00	0.00	180.58	24.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	81507	00	3451	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2700		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,756.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	233.23
10/15/2021	GL_JOURNAL	ENP0472814	22778	PYE	10/15/2021/GL Encumbrance Process/165896 ;DENTAL f		0.00		0.00	1,580.04	0.00
Number of Transactions 3						Totals	-57.27	1,756.00	0.00	1,580.04	233.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
0123	81507	00	3471	8100	0000 01000 7004	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2701		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,605.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,143.03	
10/15/2021	GL_JOURNAL	ENP0472814	26976	PYE	10/15/2021/GL Encumbrance Process/165896 ;MEDICA f		0.00	0.00	34,743.96	0.00	
Number of Transactions 3						Totals	-281.99	38,605.00	0.00	34,743.96	4,143.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	81507	00	3502	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2702		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13111	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.29	
08/02/2021	GL_JOURNAL	PAY0469046	1935	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.35	
08/26/2021	GL_JOURNAL	PAY0470429	16345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.32	
09/30/2021	GL_JOURNAL	PAY0471927	35291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	93.79	
10/15/2021	GL_JOURNAL	ENP0472814	31620	PYE	10/15/2021/GL Encumbrance Process/165896 ;UNEMP fo		0.00	0.00	360.95	0.00	
Number of Transactions 6						Totals	-415.70	46.00	0.00	360.95	100.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	81507	00	3602	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2703		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,188.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2884	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	19.22	
08/06/2021	GL_JOURNAL	PWC0469381	2885	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	206.32	
09/09/2021	GL_JOURNAL	PWC0470959	3246	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	206.92	
10/08/2021	GL_JOURNAL	PWC0472326	5637	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	221.38	
10/15/2021	GL_JOURNAL	ENP0472814	36273	PYE	10/15/2021/GL Encumbrance Process/165896 ;WKRCMP f		0.00	0.00	1,992.44	0.00	
Number of Transactions 6						Totals	-458.28	2,188.00	0.00	1,992.44	653.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	81507	00	3702	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	778		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0123	81507	00	3702	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	3726	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	3727	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	5902	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	3451	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	81507	00	3995	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466503	2704		07/01/2021/Load 2021-22 Board-Approved Original Bu					138.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.19	
10/15/2021	GL_JOURNAL	ENP0472814	45087	PYE	10/15/2021/GL Encumbrance Process/165896 ;LIFE for					0.00	0.00	108.29	0.00	
Number of Transactions 3									Totals	12.52	138.00	0.00	108.29	
Number of Transactions 40									Account	Totals 3000s	-1,916.93	71,000.00	0.00	61,027.52
Number of Transactions 48									Resource	Totals 81507	-6,227.72	162,569.00	0.00	133,217.53
Number of Transactions 1,663									Dept	Totals 0123	191,594.61	5,594,049.00	989.03	4,395,867.92
Number of Transactions 1,663									Report	Totals	191,594.61	5,594,049.00	989.03	4,395,867.92

End of Report