

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0124' 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>		
	0124	00000	00	1192	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	1521		07/01/2021/Load 2021-22 Board-Approved Original Bu		643.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	289	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	500.07	
Number of Transactions 2						Totals	142.93	643.00	0.00	500.07	
Number of Transactions 2						Account	Totals 1000s	142.93	643.00	0.00	500.07
	<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>		
	0124	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
08/25/2021	GL_BD_JRNL	0000470454	168		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4814	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	289.10	
09/30/2021	GL_JOURNAL	PAY0471927	6916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	491.61	
10/07/2021	GL_JOURNAL	PAY0472314	1805	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.37	
Number of Transactions 4						Totals	-786.08	0.00	0.00	786.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	00000	00	2951	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	1110		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,221.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	894.95	
10/07/2021	GL_JOURNAL	PAY0472314	2081	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	974.12	
Number of Transactions 3						Totals	5,351.93	7,221.00	0.00	1,869.07	
Number of Transactions 7						Account	Totals 2000s	4,565.85	7,221.00	0.00	2,655.15
	<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>		
	0124	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2705		07/01/2021/Load 2021-22 Board-Approved Original Bu		102.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 10/17/2021  
Run Time 20:03:50

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>	
	0124	00000	00	3101	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/09/2021	GL_JOURNAL	PAY0470939	1324	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	84.61
Number of Transactions 2						Totals	17.39	102.00	0.00	84.61
	<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>	
	0124	00000	00	3202	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
08/25/2021	GL_BD_JRNL	0000470454	169		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	65.60
09/30/2021	GL_JOURNAL	PAY0471927	11251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	112.63
10/07/2021	GL_JOURNAL	PAY0472314	3050	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.23
Number of Transactions 4						Totals	-179.46	0.00	0.00	179.46
	<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>	
	0124	00000	00	3202	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	2706		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,661.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.11
10/07/2021	GL_JOURNAL	PAY0472314	3053	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	80.89
Number of Transactions 3						Totals	1,453.00	1,661.00	0.00	208.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	00000	00	3301	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	2707		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2078	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	7.25
Number of Transactions 2						Totals	1.75	9.00	0.00	7.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	00000	00	3302	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc 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

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. 3  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/25/2021	GL_BD_JRNL	0000470454	170									
				08/01/2021/	Open zero dollar strings/							
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11880	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4590	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll					
							0.00		0.00			
Number of Transactions 4							Totals	-60.14	0.00	0.00	0.00	60.14
<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>				
0124	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2708									
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu						
							552.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16961	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4593	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll					
							0.00		0.00			
Number of Transactions 3							Totals	409.02	552.00	0.00	0.00	142.98
<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>				
0124	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	669									
				08/31/2021/	Open zero dollar strings/							
							0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3249	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll					
							0.00		0.00			
Number of Transactions 2							Totals	-0.25	0.00	0.00	0.00	0.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/25/2021	GL_BD_JRNL	0000470454	171									
				08/01/2021/	Open zero dollar strings/							
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16351	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6581	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll					
							0.00		0.00			
Number of Transactions 4							Totals	-8.99	0.00	0.00	0.00	8.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 10/17/2021  
Run Time 20:03:50

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>				
0124	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2709									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6584	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-6.16	4.00	0.00	0.00	10.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2710									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	15.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	533	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00			
Number of Transactions 2							Totals	1.20	15.00	0.00	0.00	13.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	70									
				08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3247	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5638	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5639	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00			
Number of Transactions 4							Totals	-21.70	0.00	0.00	0.00	21.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2711									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	173.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5640	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5641	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00			
Number of Transactions 3							Totals	121.41	173.00	0.00	0.00	51.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
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		
Number of Transactions 36						Account	Totals 3000s	1,727.07	2,516.00	0.00	0.00	788.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	847		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,035.00		0.00	0.00	0.00	
06/09/2021	REQ_PREENC	REQ467129	1		128893/DEMCO Economy Book Tape 1" x 60 yards		0.00		13.48	0.00	0.00	
06/09/2021	REQ_PREENC	REQ467129	2		128893/DEMCO Economy Book Tape 2" x 60 yards		0.00		21.28	0.00	0.00	
06/09/2021	REQ_PREENC	REQ467129	3		128893/Non-Glare Label Protectors 1-1/4"H x 3-1/8"		0.00		50.97	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	763		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,035.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	851		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,140.00		0.00	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471986	1		Lakeshore Equipment Company/174695/TT669 - Alphabe		0.00		469.06	0.00	0.00	
10/12/2021	PO_POENC	0000388545	1	RREQ471986	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -		0.00		0.00	505.41	0.00	
10/12/2021	PO_POENC	0000388545	1	RREQ471986	LAKESHORE CURR/TT669 - Alphabet Activity Carpet -		0.00		-469.06	0.00	0.00	
Number of Transactions 9						Account	Totals	3,548.86	4,140.00	85.73	505.41	0.00
Number of Transactions 9						Account	Totals 4000s	3,548.86	4,140.00	85.73	505.41	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	848		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,849.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	764		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,849.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	852		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,394.00		0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	14	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00		0.00	0.00	239.99	
09/03/2021	GL_JOURNAL	IKN0470816	41	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	0.00	158.95	
09/23/2021	GL_JOURNAL	IKN0471678	15	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00		0.00	0.00	303.04	
09/23/2021	GL_JOURNAL	IKN0471679	55	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	0.00	208.69	
09/23/2021	GL_JOURNAL	ENC0471680	46	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	6,483.33	0.00	
Number of Transactions 8						Account	Totals	0.00	7,394.00	0.00	6,483.33	910.67
Number of Transactions 8						Account	Totals 5000s	0.00	7,394.00	0.00	6,483.33	910.67
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator							
Number of Transactions 62										Resource	Totals 00000	9,984.71	21,914.00	85.73	6,988.74	4,854.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	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	849	07/01/2021/Load 2022 Preliminary 25% Budget for ac				447.00	0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	765	07/01/2021/Remove 2022 Preliminary 25% Budget for				-447.00	0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	853	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,786.00	0.00	0.00	0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	2239	6192842077	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40					
08/03/2021	GL_JOURNAL	TEL0469162	2240	6192842087	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.45					
08/03/2021	GL_JOURNAL	TEL0469162	2241	6192842097	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40					
08/03/2021	GL_JOURNAL	TEL0469162	2242	6192842098	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40					
08/03/2021	GL_JOURNAL	TEL0469162	2243	6192550594	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	70.90					
09/10/2021	GL_JOURNAL	TEL0471061	396	6192842077	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40					
09/10/2021	GL_JOURNAL	TEL0471061	397	6192842087	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40					
09/10/2021	GL_JOURNAL	TEL0471061	398	6192842097	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40					
09/10/2021	GL_JOURNAL	TEL0471061	399	6192842098	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40					
09/10/2021	GL_JOURNAL	TEL0471061	400	6192550594	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	69.33					
10/04/2021	GL_JOURNAL	TEL0472114	389	6192842077	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73					
10/04/2021	GL_JOURNAL	TEL0472114	390	6192842087	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73					
10/04/2021	GL_JOURNAL	TEL0472114	391	6192842097	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73					
10/04/2021	GL_JOURNAL	TEL0472114	392	6192842098	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73					
10/04/2021	GL_JOURNAL	TEL0472114	393	6192550594	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	12.73					
Number of Transactions 18										Totals	1,394.87	1,786.00	0.00	0.00	391.13	
Number of Transactions 18										Account	Totals 5000s	1,394.87	1,786.00	0.00	0.00	391.13
Number of Transactions 18										Resource	Totals 00005	1,394.87	1,786.00	0.00	0.00	391.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	00010	00	1107	1000	1110	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/17/2021  
Run Time 20:03:50

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						
0124	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1523		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	1524		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	1525		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	1526		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	1527		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	198	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	14,414.50	
08/26/2021	GL_JOURNAL	PAY0470429	204	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	28,640.48	
09/30/2021	GL_JOURNAL	PAY0471927	235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	38,798.21	
10/15/2021	GL_JOURNAL	ENP0472814	49	PYE	10/15/2021/GL	Encumbrance Process/124868	;Salary f		0.00		0.00	298,159.64	0.00	
Number of Transactions 9									Totals	70,627.17	450,640.00	0.00	298,159.64	81,853.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1528		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1529		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1530		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1531		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1532		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1533		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	199	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	24,893.89	
08/26/2021	GL_JOURNAL	PAY0470429	205	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	58,303.03	
09/30/2021	GL_JOURNAL	PAY0471927	237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	53,369.44	
10/15/2021	GL_JOURNAL	ENP0472814	246	PYE	10/15/2021/GL	Encumbrance Process/113360	;Salary f		0.00		0.00	480,324.93	0.00	
Number of Transactions 10									Totals	-27,043.29	589,848.00	0.00	480,324.93	136,566.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1535		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,512.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1428	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,724.53	
08/26/2021	GL_JOURNAL	PAY0470429	1203	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,573.64	
09/30/2021	GL_JOURNAL	PAY0471927	2281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,018.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										

10/15/2021	GL_JOURNAL	ENP0472814	1462	PYE	10/15/2021/GL Encumbrance Process/180017 ;Salary f	0.00	0.00	10,284.73	0.00		
Number of Transactions 5						Totals	2,910.23	17,512.00	0.00	10,284.73	4,317.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										

06/23/2021	GL_BD_JRNL	ORG0466495	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,377.37		
10/15/2021	GL_JOURNAL	ENP0472814	1826	PYE	10/15/2021/GL Encumbrance Process/174861 ;Salary f	0.00	0.00	12,396.30	0.00		
Number of Transactions 3						Totals	4,223.33	17,997.00	0.00	12,396.30	1,377.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	1240	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										

06/23/2021	GL_BD_JRNL	0000466534	2		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	923	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	411.06		
Number of Transactions 2						Totals	-411.06	0.00	0.00	0.00	411.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										

06/23/2021	GL_BD_JRNL	ORG0466495	1522		07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1893	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	1668	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	2963	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	2074	PYE	10/15/2021/GL Encumbrance Process/178891 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 10  
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>						
	0124	00010	00	2401	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
08/26/2021	GL_JOURNAL	PAY0470429	4252	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	4,410.63		
09/30/2021	GL_JOURNAL	PAY0471927	6301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8,282.18		
10/15/2021	GL_JOURNAL	ENP0472814	4503	PYE	10/15/2021/GL	Encumbrance Process/163576	;Salary f			0.00	0.00	75,935.57	0.00		
Number of Transactions 6									Totals	-4,900.94	84,688.00	0.00	75,935.57	13,653.37	
	<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>						
	0124	00010	00	2456	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/09/2021	GL_BD_JRNL	0000470955	670		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1168	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	2,029.10		
09/30/2021	GL_JOURNAL	PAY0471927	7185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,270.78		
10/07/2021	GL_JOURNAL	PAY0472314	1970	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1,725.92		
Number of Transactions 4									Totals	-6,025.80	0.00	0.00	0.00	6,025.80	
	<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>						
	0124	00010	00	2905	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1114		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1115		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	4966	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	142.14		
09/30/2021	GL_JOURNAL	PAY0471927	7345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,067.64		
10/15/2021	GL_JOURNAL	ENP0472814	5160	PYE	10/15/2021/GL	Encumbrance Process/173639	;Salary f			0.00	0.00	9,608.80	0.00		
Number of Transactions 5									Totals	-378.58	10,440.00	0.00	9,608.80	1,209.78	
Number of Transactions 25									Account	Totals 2000s	-24,954.67	124,306.00	0.00	123,445.48	25,815.19
	<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>						
	0124	00010	00	3101	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2715		07/01/2021/Load	2021-22 Board-Approved	Original Bu			71,742.00	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

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	
0124	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2021	GL_JOURNAL	PAY0468710	4490	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		2,438.93	
08/26/2021	GL_JOURNAL	PAY0470429	5573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		4,845.97	
09/30/2021	GL_JOURNAL	PAY0471927	8314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		6,564.66	
10/15/2021	GL_JOURNAL	ENP0472814	5749	PYE	10/15/2021/GL Encumbrance Process/124868 ;STRS for	0.00	0.00	50,448.61		0.00	
Number of Transactions 5						Totals	7,443.83	71,742.00	0.00	50,448.61	13,849.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2716					07/01/2021/Load 2021-22 Board-Approved Original Bu	93,904.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4492	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,212.04
08/26/2021	GL_JOURNAL	PAY0470429	5575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9,864.86
09/30/2021	GL_JOURNAL	PAY0471927	8319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9,030.11
10/15/2021	GL_JOURNAL	ENP0472814	5969	PYE	10/15/2021/GL Encumbrance Process/113360 ;STRS for		0.00	0.00	0.00	0.00	81,270.98	0.00
Number of Transactions 5						Totals	-10,473.99	93,904.00	0.00	81,270.98	23,107.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2714					07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4488	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5570	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,060.25
10/15/2021	GL_JOURNAL	ENP0472814	5363	PYE	10/15/2021/GL Encumbrance Process/178891 ;STRS for		0.00	0.00	0.00	0.00	18,542.22	0.00
Number of Transactions 5						Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2712					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4489	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	291.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
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		
0124	00010	00	3101	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	5571	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	172.39		
10/15/2021	GL_JOURNAL	ENP0472814	6119	PYE	10/15/2021/GL Encumbrance Process/180017 ;STRS for		0.00	0.00	1,740.18		
Number of Transactions 5						Totals	317.38	2,788.00	0.00	1,740.18	730.44
0124	00010	00	3101	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2713		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	8313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	233.05	
10/15/2021	GL_JOURNAL	ENP0472814	5364	PYE	10/15/2021/GL Encumbrance Process/174861 ;STRS for		0.00	0.00	2,097.45	0.00	
Number of Transactions 3						Totals	534.50	2,865.00	0.00	2,097.45	233.05
0124	00010	00	3101	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4		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
0124	00010	00	3201	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	626		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0124	00010	00	3201	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
09/30/2021	GL_BD_JRNL	0000471986	30		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
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>	
	0124	00010	00	3201	3110	0000	01000	3999	2022	

Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions

10/15/2021	GL_JOURNAL	ENP0472814	7618	PYE	10/15/2021/GL Encumbrance Process/180017 ;PERS_A f		0.00	0.00	2,356.23	0.00
------------	------------	------------	------	-----	--	--	------	------	----------	------

Number of Transactions	2	Totals					-2,356.23	0.00	0.00	2,356.23	0.00
------------------------	---	--------	--	--	--	--	-----------	------	------	----------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	00010	00	3202	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466503	2717		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	220.60
10/15/2021	GL_JOURNAL	ENP0472814	8354	PYE	10/15/2021/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	1,289.38	0.00

Number of Transactions	4	Totals					-196.05	1,333.00	0.00	1,289.38	239.67
------------------------	---	--------	--	--	--	--	---------	----------	------	----------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	00010	00	3202	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466503	2720		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,010.48
09/09/2021	GL_JOURNAL	PAY0470939	1742	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	330.05
09/30/2021	GL_JOURNAL	PAY0471927	11252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,240.69
10/07/2021	GL_JOURNAL	PAY0472314	3051	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	343.25
10/15/2021	GL_JOURNAL	ENP0472814	7863	PYE	10/15/2021/GL Encumbrance Process/163576 ;PERS_A f		0.00	0.00	17,396.84	0.00

Number of Transactions	6	Totals					-1,843.31	19,478.00	0.00	17,396.84	3,924.47
------------------------	---	--------	--	--	--	--	-----------	-----------	------	-----------	----------

<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>
0124	00010	00	3202	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466503	2719		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	735.33
10/15/2021	GL_JOURNAL	ENP0472814	7864	PYE	10/15/2021/GL Encumbrance Process/144478 ;PERS_A f		0.00	0.00	7,393.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/17/2021  
Run Time 20:03:50

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0124	00010	00	3202	3140	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals -2,751.10 5,378.00 0.00 7,393.77 735.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3202	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	0000466534	5	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7618	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	134.20

Number of Transactions 2 Totals -134.20 0.00 0.00 0.00 134.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3202	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2718	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7622	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	15.69
09/30/2021	GL_JOURNAL	PAY0471927	11259	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	117.82
10/15/2021	GL_JOURNAL	ENP0472814	7865	PYE	10/15/2021/GL	Encumbrance Process/173639	;PERS_A f	0.00	0.00	1,060.38	0.00

Number of Transactions 4 Totals 1,208.11 2,402.00 0.00 1,060.38 133.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2724	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,535.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7817	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	209.01
08/26/2021	GL_JOURNAL	PAY0470429	9841	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	415.29
09/30/2021	GL_JOURNAL	PAY0471927	13851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	563.10
10/15/2021	GL_JOURNAL	ENP0472814	10312	PYE	10/15/2021/GL	Encumbrance Process/124868	;FMED for	0.00	0.00	4,323.31	0.00

Number of Transactions 5 Totals 1,024.29 6,535.00 0.00 4,323.31 1,187.40

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

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

Page No. 15  
Run Date 10/17/2021  
Run Time 20:03:50

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>				
0124	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2725		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,553.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7819	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9843	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	845.39		
09/30/2021	GL_JOURNAL	PAY0471927	13856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	775.16		
10/15/2021	GL_JOURNAL	ENP0472814	10532	PYE	10/15/2021/GL Encumbrance Process/113360 ;FMED for		0.00		0.00	6,964.71		
Number of Transactions 5							Totals	-393.23	8,553.00	0.00	6,964.71	1,981.52
<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>				
0124	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2723		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7815	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9838	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	13847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	169.77		
10/15/2021	GL_JOURNAL	ENP0472814	9928	PYE	10/15/2021/GL Encumbrance Process/178891 ;FMED for		0.00		0.00	176.82		
Number of Transactions 5							Totals	-33.38	2,072.00	0.00	1,589.02	516.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2721		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7816	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9839	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	25.00		
09/30/2021	GL_JOURNAL	PAY0471927	13848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	22.82		
10/15/2021	GL_JOURNAL	ENP0472814	10682	PYE	10/15/2021/GL Encumbrance Process/180017 ;OASDI fo		0.00		0.00	77.94		
Number of Transactions 5							Totals	-658.54	254.00	0.00	786.78	125.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2722		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.98
10/15/2021	GL_JOURNAL	ENP0472814	9929	PYE	10/15/2021/GL Encumbrance Process/174861 ;FMED for				0.00	0.00	179.75	0.00
Number of Transactions 3							Totals	61.27	261.00	0.00	179.75	19.98
<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>				
0124	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	6		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3599	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	5.97
Number of Transactions 2							Totals	-5.97	0.00	0.00	0.00	5.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2726		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.66
10/15/2021	GL_JOURNAL	ENP0472814	12956	PYE	10/15/2021/GL Encumbrance Process/100575 ;OASDI fo				0.00	0.00	430.55	0.00
Number of Transactions 4							Totals	-67.58	443.00	0.00	430.55	80.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2729		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1090	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	73.50
08/26/2021	GL_JOURNAL	PAY0470429	11881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	337.41
09/09/2021	GL_JOURNAL	PAY0470939	2615	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	118.74
09/30/2021	GL_JOURNAL	PAY0471927	16955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	764.96
10/07/2021	GL_JOURNAL	PAY0472314	4591	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	117.92
10/15/2021	GL_JOURNAL	ENP0472814	12406	PYE	10/15/2021/GL Encumbrance Process/163576 ;OASDI fo				0.00	0.00	5,809.08	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	-742.61	6,479.00	0.00	5,809.08	1,412.53
0124	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2728	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,789.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16957	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	246.78	
10/15/2021	GL_JOURNAL	ENP0472814	12407	PYE 10/15/2021/GL Encumbrance Process/144478 ;OASDI fo					0.00	0.00	0.00	2,468.89	0.00	
Number of Transactions 3									Totals	-926.67	1,789.00	0.00	2,468.89	246.78
0124	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	7	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11883	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	44.82	
Number of Transactions 2									Totals	-44.82	0.00	0.00	0.00	44.82
0124	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2727	07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11887	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	10.87	
09/30/2021	GL_JOURNAL	PAY0471927	16962	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	81.67	
10/15/2021	GL_JOURNAL	ENP0472814	12408	PYE 10/15/2021/GL Encumbrance Process/173639 ;OASDI fo					0.00	0.00	0.00	735.07	0.00	
Number of Transactions 4									Totals	-28.61	799.00	0.00	735.07	92.54
0124	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/17/2021  
Run Time 20:03:50

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>			
	0124	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	2732		07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48.00	
10/15/2021	GL_JOURNAL	ENP0472814	14939	PYE	10/15/2021/GL Encumbrance Process/124868 ;VISION f			0.00	0.00	345.60	0.00	
Number of Transactions 3					Totals			86.40	480.00	0.00	345.60	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2733		07/01/2021/Load 2021-22 Board-Approved Original Bu			576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.60	
10/15/2021	GL_JOURNAL	ENP0472814	15159	PYE	10/15/2021/GL Encumbrance Process/113360 ;VISION f			0.00	0.00	518.40	0.00	
Number of Transactions 3					Totals			0.00	576.00	0.00	518.40	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	2731		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19882	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	14569	PYE	10/15/2021/GL Encumbrance Process/178891 ;VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 3					Totals			0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	2730		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15302	PYE	10/15/2021/GL Encumbrance Process/180017 ;VISION f			0.00	0.00	17.28	0.00	
Number of Transactions 2					Totals			1.72	19.00	0.00	17.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/17/2021  
Run Time 20:03:50

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>					
0124	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/15/2021	GL_BD_JRNL	0000467595	90		07/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	19883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	14570	PYE	10/15/2021/GL Encumbrance Process/174861 ;VISION f				0.00				
Number of Transactions 3							Totals		-19.20	0.00	0.00	17.28	1.92
<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>					
0124	00010	00	3421	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	8		07/01/2021/Open zero dollar strings/				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>					
0124	00010	00	3431	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2734		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00				
09/30/2021	GL_JOURNAL	PAY0471927	21874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	17300	PYE	10/15/2021/GL Encumbrance Process/100575 ;VISION f				0.00				
Number of Transactions 3							Totals		-0.20	19.00	0.00	17.28	1.92
<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>					
0124	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	2736		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00				
09/30/2021	GL_JOURNAL	PAY0471927	21870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	16836	PYE	10/15/2021/GL Encumbrance Process/163576 ;VISION f				0.00				
Number of Transactions 3							Totals		9.60	192.00	0.00	172.80	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 20  
Run Date 10/17/2021  
Run Time 20:03:50

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0124	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	2735		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.48	
	10/15/2021	GL_JOURNAL	ENP0472814	16837	PYE	10/15/2021/GL Encumbrance Process/144478 ;VISION f		0.00	0.00	90.72	0.00	
Number of Transactions 3							Totals	-22.20	75.00	0.00	90.72	6.48
	0124	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	9		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
	0124	00010	00	3441	1000	1110 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2739		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	456.00	
	10/15/2021	GL_JOURNAL	ENP0472814	19158	PYE	10/15/2021/GL Encumbrance Process/124868 ;DENTAL f		0.00	0.00	3,024.00	0.00	
Number of Transactions 3							Totals	720.00	4,200.00	0.00	3,024.00	456.00
	0124	00010	00	3441	1000	4760 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2740		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,040.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	547.20	
	10/15/2021	GL_JOURNAL	ENP0472814	19378	PYE	10/15/2021/GL Encumbrance Process/113360 ;DENTAL f		0.00	0.00	4,536.00	0.00	
Number of Transactions 3							Totals	-43.20	5,040.00	0.00	4,536.00	547.20
	0124	00010	00	3441	2700	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2738	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23905	PAYROLL				0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	18788	PYE				0.00	0.00	756.00		
							-----	-----	-----			
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2737	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19521	PYE				0.00	0.00	151.20		
							-----	-----	-----			
Number of Transactions 2							Totals	16.80	168.00	0.00	151.20	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>				
0124	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	91	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23906	PAYROLL				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	18789	PYE				0.00	0.00	151.20		
							-----	-----	-----			
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
<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>				
0124	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/17/2021  
Run Time 20:03:50

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>				
0124	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2741	07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25896	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21519	PYE 10/15/2021/GL Encumbrance Process/100575 ;DENTAL f			0.00	0.00	151.20	0.00		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<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>				
0124	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2743	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	25892	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	21055	PYE 10/15/2021/GL Encumbrance Process/163576 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	76.80	1,680.00	0.00	1,512.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2742	07/01/2021/Load 2021-22 Board-Approved Original Bu			653.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25893	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	61.56		
10/15/2021	GL_JOURNAL	ENP0472814	21056	PYE 10/15/2021/GL Encumbrance Process/144478 ;DENTAL f			0.00	0.00	793.80	0.00		
Number of Transactions 3							Totals	-202.36	653.00	0.00	793.80	61.56
<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>				
0124	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	11	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>				
0124	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

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

Page No. 23  
Run Date 10/17/2021  
Run Time 20:03:50

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>				
0124	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2746		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,355.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8,750.40		
10/15/2021	GL_JOURNAL	ENP0472814	23367	PYE	10/15/2021/GL Encumbrance Process/124868 ;MEDICA f		0.00		0.00	66,495.60		
							-----					
Number of Transactions 3							Totals	17,109.00	92,355.00	0.00	66,495.60	8,750.40
<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>				
0124	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2747		07/01/2021/Load 2021-22 Board-Approved Original Bu		110,826.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	11,180.40		
10/15/2021	GL_JOURNAL	ENP0472814	23587	PYE	10/15/2021/GL Encumbrance Process/113360 ;MEDICA f		0.00		0.00	99,743.40		
							-----					
Number of Transactions 3							Totals	-97.80	110,826.00	0.00	99,743.40	11,180.40
<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>				
0124	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2745		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	23004	PYE	10/15/2021/GL Encumbrance Process/178891 ;MEDICA f		0.00		0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<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>				
0124	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2744		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23729	PYE	10/15/2021/GL Encumbrance Process/180017 ;MEDICA f		0.00		0.00	3,324.78		
							-----					
Number of Transactions 2							Totals	369.22	3,694.00	0.00	3,324.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/17/2021  
Run Time 20:03:50

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>					
		0124	00010	00	3461	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/15/2021	GL_BD_JRNL	0000467595	92		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	27921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	226.80		
	10/15/2021	GL_JOURNAL	ENP0472814	23005	PYE	10/15/2021/GL Encumbrance Process/174861 ;MEDICA f			0.00	0.00	3,324.78		
		-----											
		Number of Transactions 3						Totals	-3,551.58	0.00	0.00	3,324.78	226.80
		<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>					
		0124	00010	00	3461	3140 0000 01000	3402	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0124	00010	00	3471	2420 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	2748		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	29900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	161.28		
	10/15/2021	GL_JOURNAL	ENP0472814	25719	PYE	10/15/2021/GL Encumbrance Process/100575 ;MEDICA f			0.00	0.00	3,324.78		
		-----											
		Number of Transactions 3						Totals	207.94	3,694.00	0.00	3,324.78	161.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0124	00010	00	3471	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	2750		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	29896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,366.40		
	10/15/2021	GL_JOURNAL	ENP0472814	25255	PYE	10/15/2021/GL Encumbrance Process/163576 ;MEDICA f			0.00	0.00	33,247.80		
		-----											
		Number of Transactions 3						Totals	1,327.80	36,942.00	0.00	33,247.80	2,366.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0124	00010	00	3471	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/17/2021  
Run Time 20:03:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0124	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2749		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,375.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,349.10		
10/15/2021	GL_JOURNAL	ENP0472814	25256	PYE	10/15/2021/GL Encumbrance Process/144478 ;MEDICA f		0.00		0.00	17,455.09		
Number of Transactions 3							Totals	-4,429.19	14,375.00	0.00	17,455.09	1,349.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	13		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2754		07/01/2021/Load 2021-22 Board-Approved Original Bu		225.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.21		
08/26/2021	GL_JOURNAL	PAY0470429	14309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14.31		
09/30/2021	GL_JOURNAL	PAY0471927	32191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	521.36		
10/15/2021	GL_JOURNAL	ENP0472814	27593	PYE	10/15/2021/GL Encumbrance Process/124868 ;UNEMP fo		0.00	0.00	0.00	1,490.80		
Number of Transactions 5							Totals	-1,808.68	225.00	0.00	1,490.80	542.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2755		07/01/2021/Load 2021-22 Board-Approved Original Bu		295.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12.45
08/26/2021	GL_JOURNAL	PAY0470429	14311	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	29.14
09/30/2021	GL_JOURNAL	PAY0471927	32196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	846.15
10/15/2021	GL_JOURNAL	ENP0472814	27814	PYE	10/15/2021/GL Encumbrance Process/113360 ;UNEMP fo		0.00	0.00	0.00	2,401.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/17/2021  
Run Time 20:03:50

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>	
0124	00010	00	3501	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -2,994.36 295.00 0.00 2,401.62 887.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	2753	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11269	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	14306	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	32187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	146.49
10/15/2021	GL_JOURNAL	ENP0472814	27207	PYE	10/15/2021/GL Encumbrance Process/178891 ;UNEMP fo			0.00	0.00	547.94	0.00

Number of Transactions 5 Totals -635.14 71.00 0.00 547.94 158.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	2751	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.86
08/26/2021	GL_JOURNAL	PAY0470429	14307	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.79
09/30/2021	GL_JOURNAL	PAY0471927	32188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.09
10/15/2021	GL_JOURNAL	ENP0472814	27965	PYE	10/15/2021/GL Encumbrance Process/180017 ;UNEMP fo			0.00	0.00	51.42	0.00

Number of Transactions 5 Totals -49.16 9.00 0.00 51.42 6.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	2752	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.09
10/15/2021	GL_JOURNAL	ENP0472814	27208	PYE	10/15/2021/GL Encumbrance Process/174861 ;UNEMP fo			0.00	0.00	61.98	0.00

Number of Transactions 3 Totals -61.07 9.00 0.00 61.98 8.09

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. 27  
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	
0124	00010	00	3501	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	14		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5589	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-2.06	0.00	0.00	2.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2756							
08/26/2021	GL_JOURNAL	PAY0470429	16359	PAYROLL						
09/30/2021	GL_JOURNAL	PAY0471927	35307	PAYROLL						
10/15/2021	GL_JOURNAL	ENP0472814	30242	PYE						
Number of Transactions 4						Totals	-30.36	3.00	0.00	5.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2759							
08/02/2021	GL_JOURNAL	PAY0469046	1936	PAYROLL						
08/26/2021	GL_JOURNAL	PAY0470429	16352	PAYROLL						
09/09/2021	GL_JOURNAL	PAY0470939	3786	PAYROLL						
09/30/2021	GL_JOURNAL	PAY0471927	35299	PAYROLL						
10/07/2021	GL_JOURNAL	PAY0472314	6582	PAYROLL						
10/15/2021	GL_JOURNAL	ENP0472814	29692	PYE						
Number of Transactions 7						Totals	-472.48	42.00	0.00	134.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466503	2758					
09/30/2021	GL_JOURNAL	PAY0471927	35301	PAYROLL				
10/15/2021	GL_JOURNAL	ENP0472814	29693	PYE				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>				
		0124	00010	00	3502	3140 0000 01000 0000	2022				
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -175.88 12.00 0.00 161.37 26.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3502	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	15	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.30

Number of Transactions 2 Totals -0.30 0.00 0.00 0.00 0.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	2757	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.08
10/15/2021	GL_JOURNAL	ENP0472814	29694	PYE	10/15/2021/GL Encumbrance Process/173639 ;UNEMP fo			0.00	0.00	48.04	0.00

Number of Transactions 4 Totals -50.18 6.00 0.00 48.04 8.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	2763	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,770.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	522	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	397.84
09/09/2021	GL_JOURNAL	PWC0470959	534	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	790.48
10/08/2021	GL_JOURNAL	PWC0472326	1022	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1,070.83
10/15/2021	GL_JOURNAL	ENP0472814	32246	PYE	10/15/2021/GL Encumbrance Process/124868 ;WKRCMP f			0.00	0.00	8,229.21	0.00

Number of Transactions 5 Totals 281.64 10,770.00 0.00 8,229.21 2,259.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/17/2021  
Run Time 20:03:50

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					
0124	00010	00	3601	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2764						14,097.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	523	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	687.07	
09/09/2021	GL_JOURNAL	PWC0470959	535	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,609.16	
10/08/2021	GL_JOURNAL	PWC0472326	1023	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1,473.00	
10/15/2021	GL_JOURNAL	ENP0472814	32467	PYE	10/15/2021/GL Encumbrance Process/113360 ;WKRCMP f				0.00	0.00	13,256.99	0.00	
-----													
Number of Transactions 5							Totals		-2,929.22	14,097.00	0.00	13,256.99	3,769.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2762						3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	524	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	536	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	1024	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	31860	PYE	10/15/2021/GL Encumbrance Process/178891 ;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					
0124	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2760						419.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	525	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	47.60	
09/09/2021	GL_JOURNAL	PWC0470959	537	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	43.43	
10/08/2021	GL_JOURNAL	PWC0472326	1025	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.12	
10/15/2021	GL_JOURNAL	ENP0472814	32618	PYE	10/15/2021/GL Encumbrance Process/180017 ;WKRCMP f				0.00	0.00	283.86	0.00	
-----													
Number of Transactions 5							Totals		15.99	419.00	0.00	283.86	119.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3601	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2761						430.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1026	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	38.02		
10/15/2021	GL_JOURNAL	ENP0472814	31861	PYE	10/15/2021/GL Encumbrance Process/174861 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 3							Totals	49.84	430.00	0.00	342.14	38.02
0124	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	16		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1027	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	11.35		
Number of Transactions 2							Totals	-11.35	0.00	0.00	0.00	11.35
0124	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2765		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3248	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5642	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	26.58	
10/15/2021	GL_JOURNAL	ENP0472814	34895	PYE	10/15/2021/GL Encumbrance Process/100575 ;WKRCMP f		0.00		0.00	155.33	0.00	
Number of Transactions 4							Totals	-45.21	139.00	0.00	155.33	28.88
0124	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2768		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	2886	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3249	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	56.00	
09/09/2021	GL_JOURNAL	PWC0470959	3250	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	121.73	
10/08/2021	GL_JOURNAL	PWC0472326	5643	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	47.64	
10/08/2021	GL_JOURNAL	PWC0472326	5644	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	62.67	
10/08/2021	GL_JOURNAL	PWC0472326	5645	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	228.59	
10/15/2021	GL_JOURNAL	ENP0472814	34345	PYE	10/15/2021/GL Encumbrance Process/163576 ;WKRCMP f		0.00		0.00	2,095.82	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/17/2021  
Run Time 20:03:50

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>			
0124	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 8						Totals	-614.96	2,024.00	0.00	2,095.82	543.14
<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>			
0124	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2767	07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5646	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	90.92
10/15/2021	GL_JOURNAL	ENP0472814	34346	PYE	10/15/2021/GL Encumbrance Process/144478 ;WKRCMP f			0.00	0.00	890.73	0.00
Number of Transactions 3						Totals	-422.65	559.00	0.00	890.73	90.92
<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>			
0124	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	17	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3251	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	16.17
Number of Transactions 2						Totals	-16.17	0.00	0.00	0.00	16.17
<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>			
0124	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2766	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3252	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.92
10/08/2021	GL_JOURNAL	PWC0472326	5647	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	29.47
10/15/2021	GL_JOURNAL	ENP0472814	34347	PYE	10/15/2021/GL Encumbrance Process/173639 ;WKRCMP f			0.00	0.00	265.21	0.00
Number of Transactions 4						Totals	-48.60	250.00	0.00	265.21	33.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	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

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

Page No. 32  
Run Date 10/17/2021  
Run Time 20:03:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	00010	00	3701	1000	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2771		07/01/2021/Load 2021-22 Board-Approved	Original Bu		608.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2140	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	19.46	
09/09/2021	GL_JOURNAL	PRM0470958	3939	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	38.66	
10/08/2021	GL_JOURNAL	PRM0472330	9677	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	52.38	
10/15/2021	GL_JOURNAL	ENP0472814	36899	PYE	10/15/2021/GL Encumbrance Process/124868	;RM01 for		0.00	0.00	402.51	0.00	
Number of Transactions 5							Totals	94.99	608.00	0.00	402.51	110.50
0124	00010	00	3701	1000	4760 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2772		07/01/2021/Load 2021-22 Board-Approved	Original Bu		796.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2141	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	33.61	
09/09/2021	GL_JOURNAL	PRM0470958	3940	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	78.71	
10/08/2021	GL_JOURNAL	PRM0472330	9678	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	72.05	
10/15/2021	GL_JOURNAL	ENP0472814	37120	PYE	10/15/2021/GL Encumbrance Process/113360	;RM01 for		0.00	0.00	648.43	0.00	
Number of Transactions 5							Totals	-36.80	796.00	0.00	648.43	184.37
0124	00010	00	3701	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2773		07/01/2021/Load 2021-22 Board-Approved	Original Bu		855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2142	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3941	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9679	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	72.81	
10/15/2021	GL_JOURNAL	ENP0472814	36513	PYE	10/15/2021/GL Encumbrance Process/178891	;RMC7 for		0.00	0.00	655.33	0.00	
Number of Transactions 5							Totals	-13.16	855.00	0.00	655.33	212.83
0124	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2769		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2143	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.33		
09/09/2021	GL_JOURNAL	PRM0470958	3942	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.12		
10/08/2021	GL_JOURNAL	PRM0472330	9680	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.38		
10/15/2021	GL_JOURNAL	ENP0472814	37271	PYE	10/15/2021/GL Encumbrance Process/180017 ;RM01 for		0.00	0.00	13.88	0.00		
Number of Transactions 5							Totals	4.29	24.00	0.00	13.88	5.83
<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>				
0124	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2770		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9681	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.86		
10/15/2021	GL_JOURNAL	ENP0472814	36514	PYE	10/15/2021/GL Encumbrance Process/174861 ;RM01 for		0.00	0.00	16.74	0.00		
Number of Transactions 3							Totals	5.40	24.00	0.00	16.74	1.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	18		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9682	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.55		
Number of Transactions 2							Totals	-0.55	0.00	0.00	0.00	0.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2774		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5903	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3452	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.60		
10/15/2021	GL_JOURNAL	ENP0472814	39545	PYE	10/15/2021/GL Encumbrance Process/100575 ;RM05 for		0.00	0.00	15.20	0.00		
Number of Transactions 4							Totals	-2.02	16.00	0.00	15.20	2.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
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	
0124	00010	00	3702	2700	0000 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2777		07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3728	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5904	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	21.22	
10/08/2021	GL_JOURNAL	PRM0472330	3453	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	39.84	
10/15/2021	GL_JOURNAL	ENP0472814	38998	PYE	10/15/2021/GL Encumbrance Process/163576 ;RM03 for	0.00		0.00	365.25	0.00	
Number of Transactions 5						Totals	-22.93	408.00	0.00	365.25	65.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2776		07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3454	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.89	
10/15/2021	GL_JOURNAL	ENP0472814	38999	PYE	10/15/2021/GL Encumbrance Process/144478 ;RM05 for	0.00		0.00	87.15	0.00	
Number of Transactions 3						Totals	-33.04	63.00	0.00	87.15	8.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	19		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5905	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	1.58	
Number of Transactions 2						Totals	-1.58	0.00	0.00	0.00	1.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2775		07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5906	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.38
10/08/2021	GL_JOURNAL	PRM0472330	3455	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.88
10/15/2021	GL_JOURNAL	ENP0472814	39000	PYE	10/15/2021/GL Encumbrance Process/173639 ;RM05 for	0.00		0.00	25.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	-1.21	28.00	0.00	25.95	3.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2781	07/01/2021/Load 2021-22 Board-Approved Original Bu				676.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	64.91	
10/15/2021	GL_JOURNAL	ENP0472814	41317	PYE	10/15/2021/GL Encumbrance Process/124868 ;LIFE for			0.00		0.00	447.24	0.00	0.00	
Number of Transactions 3									Totals	163.85	676.00	0.00	447.24	64.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3985	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2782	07/01/2021/Load 2021-22 Board-Approved Original Bu				885.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	93.03	
10/15/2021	GL_JOURNAL	ENP0472814	41538	PYE	10/15/2021/GL Encumbrance Process/113360 ;LIFE for			0.00		0.00	720.48	0.00	0.00	
Number of Transactions 3									Totals	71.49	885.00	0.00	720.48	93.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2780	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	21.92	
10/15/2021	GL_JOURNAL	ENP0472814	40931	PYE	10/15/2021/GL Encumbrance Process/178891 ;LIFE for			0.00		0.00	164.38	0.00	0.00	
Number of Transactions 3									Totals	27.70	214.00	0.00	164.38	21.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2778		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41689	PYE	10/15/2021/GL	Encumbrance Process/180017	;LIFE for		0.00		0.00	15.43	0.00	
Number of Transactions 2									Totals	10.57	26.00	0.00	15.43	0.00
0124	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2779		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.07	
10/15/2021	GL_JOURNAL	ENP0472814	40932	PYE	10/15/2021/GL	Encumbrance Process/174861	;LIFE for		0.00		0.00	18.59	0.00	
Number of Transactions 3									Totals	6.34	27.00	0.00	18.59	2.07
0124	00010	00	3985	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	20		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
0124	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2783		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	43775	PYE	10/15/2021/GL	Encumbrance Process/100575	;LIFE for		0.00		0.00	8.44	0.00	
Number of Transactions 3									Totals	-0.32	9.00	0.00	8.44	0.88
0124	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

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

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>					
0124	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2786		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.78			
10/15/2021	GL_JOURNAL	ENP0472814	43299	PYE	10/15/2021/GL	Encumbrance Process/163576	;LIFE for	0.00	0.00	113.90			
							-----						
Number of Transactions 3							Totals	5.32	127.00	0.00	113.90	7.78	
<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>					
0124	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2785		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.78			
10/15/2021	GL_JOURNAL	ENP0472814	43300	PYE	10/15/2021/GL	Encumbrance Process/144478	;LIFE for	0.00	0.00	48.41			
							-----						
Number of Transactions 3							Totals	-17.19	35.00	0.00	48.41	3.78	
<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>					
0124	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	21		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>					
0124	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2784		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00			
							-----						
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
							-----						
Number of Transactions 326							Account	Totals 3000s	-11,185.33	582,003.00	0.00	500,246.70	92,941.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 10/17/2021  
Run Time 20:03:50

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>				
	0124	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

Number of Transactions 385 Resource Totals 00010 11,903.16 1,925,223.00 0.00 1,534,445.38 378,874.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	1536		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,220.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	775.20
10/07/2021	GL_JOURNAL	PAY0472314	268	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,938.00

Number of Transactions 3 Totals 9,506.80 12,220.00 0.00 0.00 2,713.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00011	00	1162	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/07/2021	GL_BD_JRNL	0000472316	261		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	270	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	346.72

Number of Transactions 2 Totals -346.72 0.00 0.00 0.00 346.72

Number of Transactions 5 Account Totals 1000s 9,160.08 12,220.00 0.00 0.00 3,059.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2787		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,945.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	131.16
10/07/2021	GL_JOURNAL	PAY0472314	2346	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	327.91

Number of Transactions 3 Totals 1,485.93 1,945.00 0.00 0.00 459.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 10/17/2021  
Run Time 20:03:50

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						
0124	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2788		07/01/2021/Load 2021-22 Board-Approved Original Bu				177.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	64.98	
10/07/2021	GL_JOURNAL	PAY0472314	3600	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	148.26	
Number of Transactions 3									Totals	-36.24	177.00	0.00	0.00	213.24
0124	00011	00	3301	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	262		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3602	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	26.53	
Number of Transactions 2									Totals	-26.53	0.00	0.00	0.00	26.53
0124	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2789		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.58	
10/07/2021	GL_JOURNAL	PAY0472314	5590	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	9.69	
Number of Transactions 3									Totals	-26.27	6.00	0.00	0.00	32.27
0124	00011	00	3501	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	263		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5592	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1.73	
Number of Transactions 2									Totals	-1.73	0.00	0.00	0.00	1.73
0124	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
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>					
0124	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2790		07/01/2021/Load 2021-22 Board-Approved	Original Bu		292.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1028	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	21.40			
10/08/2021	GL_JOURNAL	PWC0472326	1029	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	53.49			
Number of Transactions 3							Totals	217.11	292.00	0.00	0.00	74.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	133		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1030	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	9.57			
Number of Transactions 2							Totals	-9.57	0.00	0.00	0.00	9.57	
Number of Transactions 18							Account	Totals 3000s	1,602.70	2,420.00	0.00	0.00	817.30
Number of Transactions 23							Resource	Totals 00011	10,762.78	14,640.00	0.00	0.00	3,877.22
<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>					
0124	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	378		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	718.10			
10/15/2021	GL_JOURNAL	ENP0472814	4062	PYE	10/15/2021/GL Encumbrance Process/144478 ;Salary f			0.00	0.00	5,319.51			
Number of Transactions 3							Totals	-6,037.61	0.00	0.00	5,319.51	718.10	
<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>					
0124	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	22		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	117.15			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/17/2021  
Run Time 20:03:50

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>	
0124	00015	00	2236	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									

Number of Transactions	2	Totals				-117.15	0.00	0.00	0.00	117.15
------------------------	---	--------	--	--	--	---------	------	------	------	--------

Number of Transactions	5	Account	Totals 2000s			-6,154.76	0.00	0.00	5,319.51	835.25
------------------------	---	---------	--------------	--	--	-----------	------	------	----------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	379	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11255	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	145.13
10/15/2021	GL_JOURNAL	ENP0472814	8469	PYE 10/15/2021/GL Encumbrance Process/144478 ;PERS_A f				0.00	0.00	1,218.71

Number of Transactions	3	Totals				-1,363.84	0.00	0.00	1,218.71	145.13
------------------------	---	--------	--	--	--	-----------	------	------	----------	--------

<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>		
0124	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	23	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7619	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	26.85

Number of Transactions	2	Totals				-26.85	0.00	0.00	0.00	26.85
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<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>		
0124	00015	00	3302	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
09/16/2021	GL_BD_JRNL	0000471399	380	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16958	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	49.66
10/15/2021	GL_JOURNAL	ENP0472814	13089	PYE 10/15/2021/GL Encumbrance Process/144478 ;OASDI fo				0.00	0.00	406.94

Number of Transactions	3	Totals				-456.60	0.00	0.00	406.94	49.66
------------------------	---	--------	--	--	--	---------	------	------	--------	-------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	24		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-8.96	0.00	0.00	0.00	8.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	381		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	21872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	17397	PYE	10/15/2021/GL Encumbrance Process/144478 ;VISION f				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-14.16	0.00	0.00	12.96	1.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	25		07/01/2021/Open zero dollar strings/				0.00				
							-----	-----	-----				
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	382		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	21616	PYE	10/15/2021/GL Encumbrance Process/144478 ;DENTAL f				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-124.80	0.00	0.00	113.40	11.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00015	00	3451	3140	0000	01000	3402	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

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. 43  
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>				
	0124	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	26		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	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	383		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	224.82
10/15/2021	GL_JOURNAL	ENP0472814	25815	PYE	10/15/2021/GL Encumbrance Process/144478 ;MEDICA f					0.00	0.00	2,493.59	0.00
Number of Transactions 3									Totals	-2,718.41	0.00	0.00	2,493.59
	<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>				
	0124	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	27		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	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	384		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.68
10/15/2021	GL_JOURNAL	ENP0472814	30375	PYE	10/15/2021/GL Encumbrance Process/144478 ;UNEMP fo					0.00	0.00	26.60	0.00
Number of Transactions 3									Totals	-33.28	0.00	0.00	26.60
	<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>				
	0124	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	28		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/17/2021  
Run Time 20:03:50

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>			
	0124	00015	00	3502	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	08/26/2021	GL_JOURNAL	PAY0470429	16355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.06	
	-----											
	Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	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	385		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5648	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.82	
	10/15/2021	GL_JOURNAL	ENP0472814	35028	PYE	10/15/2021/GL Encumbrance Process/144478 ;WKRCMP f		0.00	0.00	146.81	0.00	
	-----											
	Number of Transactions 3						Totals	-166.63	0.00	0.00	146.81	19.82
	<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>			
	0124	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	29		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3253	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.23	
	-----											
	Number of Transactions 2						Totals	-3.23	0.00	0.00	0.00	3.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	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	386		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	3456	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.94	
	10/15/2021	GL_JOURNAL	ENP0472814	39678	PYE	10/15/2021/GL Encumbrance Process/144478 ;RM05 for		0.00	0.00	14.36	0.00	
	-----											
	Number of Transactions 3						Totals	-16.30	0.00	0.00	14.36	1.94
	<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>			
	0124	00015	00	3702	3140	0000	01000	3402	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	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	30		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5907	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.32		
Number of Transactions 2										Totals	-0.32	0.00	0.00	0.00	0.32	
0124	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	387		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.76		
10/15/2021	GL_JOURNAL	ENP0472814	43880	PYE	10/15/2021/GL Encumbrance Process/144478 ;LIFE for					0.00	0.00	0.00	7.98	0.00		
Number of Transactions 3										Totals	-8.74	0.00	0.00	7.98	0.76	
0124	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	31		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41										Account	Totals 3000s	-4,942.18	0.00	0.00	4,441.35	500.83
Number of Transactions 46										Resource	Totals 00015	-11,096.94	0.00	0.00	9,760.86	1,336.08
0124	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	1537		07/01/2021/Load 2021-22 Board-Approved Original Bu					60,977.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	930	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	3,701.09		
08/26/2021	GL_JOURNAL	PAY0470429	955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	3,701.09		
09/30/2021	GL_JOURNAL	PAY0471927	1189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3,849.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
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>					
0124	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
10/15/2021	GL_JOURNAL	ENP0472814	1276	PYE	10/15/2021/GL Encumbrance Process/156547 ;Salary f		0.00		0.00	34,642.22	0.00		
Number of Transactions 5							Totals	15,083.46	60,977.00	0.00	34,642.22	11,251.32	
Number of Transactions 5							Account	Totals 1000s	15,083.46	60,977.00	0.00	34,642.22	11,251.32
<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>					
0124	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	2791		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,708.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4491	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	626.22		
08/26/2021	GL_JOURNAL	PAY0470429	5574	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	626.22		
09/30/2021	GL_JOURNAL	PAY0471927	8316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	651.27		
10/15/2021	GL_JOURNAL	ENP0472814	6276	PYE	10/15/2021/GL Encumbrance Process/156547 ;STRS for		0.00		0.00	5,861.46	0.00		
Number of Transactions 5							Totals	1,942.83	9,708.00	0.00	5,861.46	1,903.71	
<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>					
0124	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2792		07/01/2021/Load 2021-22 Board-Approved Original Bu		884.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7818	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	53.67		
08/26/2021	GL_JOURNAL	PAY0470429	9842	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	53.66		
09/30/2021	GL_JOURNAL	PAY0471927	13853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	55.82		
10/15/2021	GL_JOURNAL	ENP0472814	10838	PYE	10/15/2021/GL Encumbrance Process/156547 ;FMED for		0.00		0.00	502.31	0.00		
Number of Transactions 5							Totals	218.54	884.00	0.00	502.31	163.15	
<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>					
0124	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	2793		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	9.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/17/2021  
Run Time 20:03:50

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>			
	0124	00016	00	3421	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	15445	PYE	10/15/2021/GL Encumbrance Process/156547 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	-29.00	67.00	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>			
	0124	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	2794		07/01/2021/Load 2021-22 Board-Approved Original Bu		588.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72	
	10/15/2021	GL_JOURNAL	ENP0472814	19664	PYE	10/15/2021/GL Encumbrance Process/156547 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	-210.72	588.00	0.00	756.00	42.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	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	2795		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,930.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40	
	10/15/2021	GL_JOURNAL	ENP0472814	23872	PYE	10/15/2021/GL Encumbrance Process/156547 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-4,500.30	12,930.00	0.00	16,623.90	806.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	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	2796		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.86	
	08/26/2021	GL_JOURNAL	PAY0470429	14310	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.85	
	09/30/2021	GL_JOURNAL	PAY0471927	32193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	52.55	
	10/15/2021	GL_JOURNAL	ENP0472814	28122	PYE	10/15/2021/GL Encumbrance Process/156547 ;UNEMP fo		0.00	0.00	173.21	0.00	
Number of Transactions 5							Totals	-199.47	30.00	0.00	173.21	56.26

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

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

Page No. 48  
Run Date 10/17/2021  
Run Time 20:03:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0124	00016	00	3601		Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	2797		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,457.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	526	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	102.15	
09/09/2021	GL_JOURNAL	PWC0470959	538	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	102.15	
10/08/2021	GL_JOURNAL	PWC0472326	1031	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	106.24	
10/15/2021	GL_JOURNAL	ENP0472814	32775	PYE	10/15/2021/GL Encumbrance Process/156547 ;WKRCMP f		0.00	0.00	956.13	0.00	
Number of Transactions 5						Totals	190.33	1,457.00	0.00	956.13	310.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	2798					07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2144	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.00
09/09/2021	GL_JOURNAL	PRM0470958	3943	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.00
10/08/2021	GL_JOURNAL	PRM0472330	9683	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.20
10/15/2021	GL_JOURNAL	ENP0472814	37428	PYE				10/15/2021/GL Encumbrance Process/156547 ;RM01 for	0.00	0.00	46.77	0.00
Number of Transactions 5						Totals	20.03	82.00	0.00	46.77	15.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	2799					07/01/2021/Load 2021-22 Board-Approved Original Bu	91.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38245	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.93
10/15/2021	GL_JOURNAL	ENP0472814	41844	PYE				10/15/2021/GL Encumbrance Process/156547 ;LIFE for	0.00	0.00	51.96	0.00
Number of Transactions 3						Totals	32.11	91.00	0.00	51.96	6.93	

Number of Transactions 37						Account	Totals 3000s	-2,535.65	25,837.00	0.00	25,058.14	3,314.51
Number of Transactions 42						Resource	Totals 00016	12,547.81	86,814.00	0.00	59,700.36	14,565.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	850		07/01/2021/Load 2022 Preliminary 25% Budget for ac		950.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	766		07/01/2021/Remove 2022 Preliminary 25% Budget for		-950.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	854		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,800.00		0.00	0.00
07/14/2021	REQ_PREENC	REQ468059	1		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI		0.00		223.77	0.00
07/14/2021	REQ_PREENC	REQ468059	2		Waxie Sanitary Supply/140229/WAXIE W-400 FLOOR STR		0.00		54.56	0.00
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	241.11
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	241.11
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	0.00
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	-241.11
07/23/2021	PO_POENC	0000385050	1	RREQ468059	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-223.77	0.00
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	58.79
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	58.79
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	0.00
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	-58.79
07/23/2021	PO_POENC	0000385050	2	RREQ468059	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-54.56	0.00
07/29/2021	AP_VOUCHER	01195378	1	P0000385050	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	0.00
07/29/2021	AP_VOUCHER	01195378	1	P0000385050	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	-241.11
07/29/2021	AP_VOUCHER	01195378	2	P0000385050	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	0.00
07/29/2021	AP_VOUCHER	01195378	2	P0000385050	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	-58.79
08/17/2021	REQ_PREENC	REQ469170	1		110494/SmileMask		0.00		145.92	0.00
08/24/2021	PO_POENC	0000386023	1	RREQ469170	SMILEMASK-001/SmileMask		0.00		0.00	157.23
08/24/2021	PO_POENC	0000386023	1	RREQ469170	SMILEMASK-001/SmileMask		0.00		-145.92	0.00
09/07/2021	REQ_PREENC	REQ470647	1		110494/Kids Disposable Mask (Age 4-12) 50ea/bx		0.00		0.00	0.00
09/07/2021	REQ_PREENC	REQ470647	2		110494/Kids Reusable Face Mask (Age 4-12 Boy) 5ea/		0.00		0.00	0.00
10/04/2021	AP_VOUCHER	01204758	1	P0000386023	SMILEMASK-001/SmileMask		0.00		0.00	0.00
10/04/2021	AP_VOUCHER	01204758	1	P0000386023	SMILEMASK-001/SmileMask		0.00		0.00	-157.23
10/07/2021	REQ_PREENC	REQ473127	1		Waxie Sanitary Supply/140229/KC CASSETTE SKIN CARE		0.00		0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	2		Waxie Sanitary Supply/140229/3316 1-1/2IN STIFF PU		0.00		26.25	0.00
10/07/2021	REQ_PREENC	REQ473127	3		Waxie Sanitary Supply/140229/09996 IN-SIGHT SANITO		0.00		0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	4		Waxie Sanitary Supply/140229/MR. CLEAN MAGIC ERASE		0.00		78.00	0.00
10/07/2021	REQ_PREENC	REQ473127	5		Waxie Sanitary Supply/140229/EASY REACHER - STANDA		0.00		45.00	0.00
10/07/2021	REQ_PREENC	REQ473127	6		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00		44.85	0.00
10/07/2021	REQ_PREENC	REQ473127	7		Waxie Sanitary Supply/140229/09608 CORELESS JRT TW		0.00		0.00	0.00
10/07/2021	REQ_PREENC	REQ473127	8		Waxie Sanitary Supply/140229/BLUE MICROFIBER TERRY		0.00		30.28	0.00
10/07/2021	REQ_PREENC	REQ473127	9		Waxie Sanitary Supply/140229/15-IN 70 GA STRETCH W		0.00		44.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00
10/08/2021	PO_POENC	0000388447	1	RREQ473127	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/08/2021	PO_POENC	0000388447	2	RREQ473127	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28	0.00	
10/08/2021	PO_POENC	0000388447	2	RREQ473127	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-26.25	0.00	0.00	
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00	
10/08/2021	PO_POENC	0000388447	3	RREQ473127	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00	
10/08/2021	PO_POENC	0000388447	4	RREQ473127	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	84.05	0.00	
10/08/2021	PO_POENC	0000388447	4	RREQ473127	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-78.00	0.00	0.00	
10/08/2021	PO_POENC	0000388447	5	RREQ473127	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	48.49	0.00	
10/08/2021	PO_POENC	0000388447	5	RREQ473127	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	-45.00	0.00	0.00	
10/08/2021	PO_POENC	0000388447	6	RREQ473127	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	48.33	0.00	
10/08/2021	PO_POENC	0000388447	6	RREQ473127	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-44.85	0.00	0.00	
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00	
10/08/2021	PO_POENC	0000388447	7	RREQ473127	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00	
10/08/2021	PO_POENC	0000388447	8	RREQ473127	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	32.63	0.00	
10/08/2021	PO_POENC	0000388447	8	RREQ473127	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-30.28	0.00	0.00	
10/08/2021	PO_POENC	0000388447	9	RREQ473127	WAXIE-001/15-IN	70 GA STRETCH WRAP		0.00	0.00	47.41	0.00	
10/08/2021	PO_POENC	0000388447	9	RREQ473127	WAXIE-001/15-IN	70 GA STRETCH WRAP		0.00	-44.00	0.00	0.00	
10/14/2021	AP_VOUCHER	01206415	1	P0000388447	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	28.28	
10/14/2021	AP_VOUCHER	01206415	1	P0000388447	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.28	0.00	
10/14/2021	AP_VOUCHER	01206415	2	P0000388447	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	32.63	
10/14/2021	AP_VOUCHER	01206415	2	P0000388447	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	-32.63	0.00	
10/14/2021	AP_VOUCHER	01206415	3	P0000388447	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	84.04	
10/14/2021	AP_VOUCHER	01206415	3	P0000388447	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-84.04	0.00	
10/14/2021	AP_VOUCHER	01206415	4	P0000388447	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	48.33	
10/14/2021	AP_VOUCHER	01206415	4	P0000388447	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-48.33	0.00	
Number of Transactions 61							Totals	3,053.68	3,800.00	0.00	95.91	650.41

Number of Transactions 61							Account	Totals 4000s	3,053.68	3,800.00	0.00	95.91	650.41
---------------------------	--	--	--	--	--	--	---------	--------------	----------	----------	------	-------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	851	07/01/2021/Load 2022 Preliminary 25% Budget for ac				300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	767	07/01/2021/Remove 2022 Preliminary 25% Budget for				-300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	855	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,200.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 3									Totals	1,200.00	1,200.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,200.00	1,200.00	0.00	0.00	0.00
Number of Transactions 64									Resource	Totals 00031	4,253.68	5,000.00	0.00	95.91	650.41
<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>							
0124	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/28/2021	GL_BD_JRNL	0000468714	874						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2946	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	625.20		
08/06/2021	GL_JOURNAL	PAY0469353	403	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	875.28		
08/26/2021	GL_JOURNAL	PAY0470429	3814	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,875.60		
09/09/2021	GL_JOURNAL	PAY0470939	799	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,125.36		
09/30/2021	GL_JOURNAL	PAY0471927	5722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,300.80		
10/07/2021	GL_JOURNAL	PAY0472314	1539	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1,040.64		
Number of Transactions 7									Totals	-6,842.88	0.00	0.00	0.00	6,842.88	
Number of Transactions 7									Account	Totals 2000s	-6,842.88	0.00	0.00	0.00	6,842.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00033	00	3202	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	875						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6366	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	143.23		
08/06/2021	GL_JOURNAL	PAY0469353	885	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	200.53		
08/26/2021	GL_JOURNAL	PAY0470429	7620	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	437.99		
09/09/2021	GL_JOURNAL	PAY0470939	1744	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	57.29		
09/30/2021	GL_JOURNAL	PAY0471927	11256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	208.61		
10/07/2021	GL_JOURNAL	PAY0472314	3052	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	29.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00033	00	3202	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 7							Totals	-1,077.45	0.00	0.00	0.00	1,077.45
<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>				
0124	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	876	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9656	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	47.82		
08/06/2021	GL_JOURNAL	PAY0469353	1352	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	11885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	143.48		
09/09/2021	GL_JOURNAL	PAY0470939	2617	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	86.12		
09/30/2021	GL_JOURNAL	PAY0471927	16959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	99.50		
10/07/2021	GL_JOURNAL	PAY0472314	4592	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	79.61		
Number of Transactions 7							Totals	-523.49	0.00	0.00	0.00	523.49
<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>				
0124	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	877	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13112	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.31		
08/06/2021	GL_JOURNAL	PAY0469353	1924	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	16356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.94		
09/09/2021	GL_JOURNAL	PAY0470939	3788	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.57		
09/30/2021	GL_JOURNAL	PAY0471927	35303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.49		
10/07/2021	GL_JOURNAL	PAY0472314	6583	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.20		
Number of Transactions 7							Totals	-40.95	0.00	0.00	0.00	40.95
<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>				
0124	00033	00	3602	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1195	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2887	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	17.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 10/17/2021  
Run Time 20:03:50

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>		
0124	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_JOURNAL	PWC0469381	2888	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	3254	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	31.06	
09/09/2021	GL_JOURNAL	PWC0470959	3255	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	51.77	
10/08/2021	GL_JOURNAL	PWC0472326	5649	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	28.72	
10/08/2021	GL_JOURNAL	PWC0472326	5650	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	35.90	
Number of Transactions 7						Totals	-188.87	0.00	0.00	188.87
Number of Transactions 28						Account	Totals 3000s	-1,830.76	0.00	1,830.76
Number of Transactions 35						Resource	Totals 00033	-8,673.64	0.00	8,673.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	692		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6112	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6112	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,980.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	693		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6113	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,584.00	
09/15/2021	GL_JOURNAL	SAL0471276	6113	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,584.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	694		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8257	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8257	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
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>		
0124	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	695		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8258	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8258	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
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>		
0124	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	696		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10402	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10402	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
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>		
0124	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	697		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/17/2021  
Run Time 20:03:50

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>			
0124	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	698		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12546	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12546	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>			
0124	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	699		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12547	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	43.72	
09/15/2021	GL_JOURNAL	SAL0471276	12547	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-43.72	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 18				Account	Totals 3000s			0.00	0.00	0.00	0.00
Number of Transactions 24				Resource	Totals 00098			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	05100	00	2251	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
09/09/2021	GL_BD_JRNL	0000470955	671		08/31/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	727	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	169.72	
Number of Transactions 2							Totals	-169.72	0.00	0.00	
Number of Transactions 2				Account	Totals 2000s			-169.72	0.00	0.00	169.72
<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>			
0124	05100	00	3302	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/17/2021  
Run Time 20:03:50

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>				
0124	05100	00	3302	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	672		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2620	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	12.98
Number of Transactions 2							Totals	-12.98	0.00	0.00	0.00	12.98
<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>				
0124	05100	00	3502	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	673		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3791	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.08
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	05100	00	3602	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	71		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3256	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.68
Number of Transactions 2							Totals	-4.68	0.00	0.00	0.00	4.68
Number of Transactions 6			Account	Totals 3000s				-17.74	0.00	0.00	0.00	17.74
Number of Transactions 8			Resource	Totals 05100				-187.46	0.00	0.00	0.00	187.46
<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>				
0124	09800	00	1170	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1538		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,089.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4,089.00	4,089.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/17/2021  
Run Time 20:03:50

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>	
	0124	09800	00	1192	1000	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									

06/23/2021 GL\_BD\_JRNL ORG0466495 1539 07/01/2021/Load 2021-22 Board-Approved Original Bu 15,348.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15,348.00 15,348.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 19,437.00 19,437.00 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>
0124	09800	00	2154	1110	5750	01000	4216	2022
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly								

06/23/2021 GL\_BD\_JRNL ORG0466498 1118 07/01/2021/Load 2021-22 Board-Approved Original Bu 950.00 0.00 0.00 0.00

Number of Transactions 1 Totals 950.00 950.00 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>
0124	09800	00	2955	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly								

06/23/2021 GL\_BD\_JRNL ORG0466498 1119 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,795.00 0.00 0.00 0.00

09/30/2021 GL\_JOURNAL PAY0471927 7602 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 200.27

Number of Transactions 2 Totals 2,594.73 2,795.00 0.00 0.00 200.27

Number of Transactions 3 Account Totals 2000s 3,544.73 3,745.00 0.00 0.00 200.27

<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>
0124	09800	00	3101	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/23/2021 GL\_BD\_JRNL ORG0466503 2801 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,443.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,443.00 2,443.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	2800		07/01/2021/Load 2021-22 Board-Approved Original Bu		651.00		0.00	
-----										
Number of Transactions 1						Totals	651.00	651.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	09800	00	3202	1110	5750	01000	4216	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2802		07/01/2021/Load 2021-22 Board-Approved Original Bu		219.00		0.00	
-----										
Number of Transactions 1						Totals	219.00	219.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	09800	00	3202	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2803		07/01/2021/Load 2021-22 Board-Approved Original Bu		643.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
-----										
Number of Transactions 2						Totals	597.12	643.00	0.00	45.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	09800	00	3301	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2805		07/01/2021/Load 2021-22 Board-Approved Original Bu		223.00		0.00	
-----										
Number of Transactions 1						Totals	223.00	223.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	09800	00	3301	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2804		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00		0.00	
-----										
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	09800	00	3302	1110	5750	01000	4216	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2806		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00		0.00	
-----										
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	09800	00	3302	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2807		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
-----										
Number of Transactions 2						Totals	198.68	214.00	0.00	15.32
<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>		
0124	09800	00	3501	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2809		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00		0.00	
-----										
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	2808		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	
-----										
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>		
0124	09800	00	3502	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2810		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	

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

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>					
	0124	09800	00	3502	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 2									Totals	-0.29	1.00	0.00	0.00	1.29
	<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>					
	0124	09800	00	3601	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2812		07/01/2021/Load 2021-22 Board-Approved				Original Bu	367.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	367.00	367.00	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>					
	0124	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	2811		07/01/2021/Load 2021-22 Board-Approved				Original Bu	98.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	98.00	98.00	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>					
	0124	09800	00	3602	1110	5750	01000	4216	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2813		07/01/2021/Load 2021-22 Board-Approved				Original Bu	23.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	23.00	23.00	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>					
	0124	09800	00	3602	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2814		07/01/2021/Load 2021-22 Board-Approved				Original Bu	67.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5651	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	5.53	
Number of Transactions 2									Totals	61.47	67.00	0.00	0.00	5.53

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

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														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 19						Account	Totals 3000s		5,022.98	5,091.00	0.00	0.00	68.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	852		07/01/2021/Load 2022 Preliminary 25% Budget for ac		276.00		0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	768		07/01/2021/Remove 2022 Preliminary 25% Budget for		-276.00		0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	856		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,103.00		0.00		0.00		0.00	
Number of Transactions 3						Totals	1,103.00	1,103.00	0.00	0.00	0.00		0.00	
Number of Transactions 3						Account	Totals 4000s	1,103.00	1,103.00	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>						
0124	09800	00	5721	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating														
05/28/2021	GL_BD_JRNL	PRE0465180	853		07/01/2021/Load 2022 Preliminary 25% Budget for ac		40.00		0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	769		07/01/2021/Remove 2022 Preliminary 25% Budget for		-40.00		0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	857		07/01/2021/Load 2021-22 Board-Approved Original Bu		160.00		0.00		0.00		0.00	
Number of Transactions 3						Totals	160.00	160.00	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>						
0124	09800	00	5735	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	854		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	770		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	858		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00		0.00		0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
Number of Transactions 6						Account	Totals 5000s	2,160.00	2,160.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
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>		
0124	09800	00	5735	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip										
-----										
Number of Transactions 33		Resource		Totals 09800		31,267.71	31,536.00	0.00	0.00	268.29
<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>		
0124	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	1540	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,439.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Totals				27,439.00	27,439.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Account		Totals 1000s		27,439.00	27,439.00	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>		
0124	30100	00	2151	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1120	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,218.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Totals				9,218.00	9,218.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Account		Totals 2000s		9,218.00	9,218.00	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>		
0124	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	2815	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,368.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Totals				4,368.00	4,368.00	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>		
0124	30100	00	3202	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
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>			
	0124	30100	00	3202	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2816		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,120.00		0.00	0.00	0.00
Number of Transactions 1							Totals	2,120.00	2,120.00	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>			
	0124	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	2817		07/01/2021/Load 2021-22 Board-Approved	Original Bu		398.00		0.00	0.00	0.00
Number of Transactions 1							Totals	398.00	398.00	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>			
	0124	30100	00	3302	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2818		07/01/2021/Load 2021-22 Board-Approved	Original Bu		705.00		0.00	0.00	0.00
Number of Transactions 1							Totals	705.00	705.00	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>			
	0124	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	2819		07/01/2021/Load 2021-22 Board-Approved	Original Bu		14.00		0.00	0.00	0.00
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	30100	00	3502	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2820		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	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
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>			
0124	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	2821		07/01/2021/Load 2021-22 Board-Approved	Original Bu	656.00		0.00	0.00	
Number of Transactions 1							Totals	656.00	656.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	30100	00	3602	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2822		07/01/2021/Load 2021-22 Board-Approved	Original Bu	220.00		0.00	0.00	
Number of Transactions 1							Totals	220.00	220.00	0.00	
Number of Transactions 8							Account	Totals 3000s	8,486.00	8,486.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	855		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,454.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	771		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,454.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	859		07/01/2021/Load 2021-22 Board-Approved	Original Bu	25,817.00		0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	1		Staples Contract & Commercial Inc/140229/Mead Spir		0.00		84.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	2		Staples Contract & Commercial Inc/140229/Crayola L		0.00		96.90	0.00	
08/19/2021	REQ_PREENC	REQ469366	3		Staples Contract & Commercial Inc/140229/Staples 2		0.00		33.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	4		Staples Contract & Commercial Inc/140229/Ticondero		0.00		41.10	0.00	
08/19/2021	REQ_PREENC	REQ469366	5		Staples Contract & Commercial Inc/140229/Staples 2		0.00		20.70	0.00	
08/19/2021	REQ_PREENC	REQ469366	6		Staples Contract & Commercial Inc/140229/Tru-Ray 9		0.00		101.40	0.00	
08/19/2021	REQ_PREENC	REQ469366	7		Staples Contract & Commercial Inc/140229/Oxford Di		0.00		106.34	0.00	
08/19/2021	REQ_PREENC	REQ469366	8		Staples Contract & Commercial Inc/140229/Mead Grad		0.00		272.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	9		Staples Contract & Commercial Inc/140229/Crayola C		0.00		262.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	10		Staples Contract & Commercial Inc/140229/Expo Dry		0.00		170.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	11		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00		43.85	0.00	
08/19/2021	REQ_PREENC	REQ469366	12		Staples Contract & Commercial Inc/140229/Procell A		0.00		6.78	0.00	
08/19/2021	REQ_PREENC	REQ469366	13		Staples Contract & Commercial Inc/140229/Sortkwik		0.00		9.09	0.00	
08/19/2021	REQ_PREENC	REQ469366	14		Staples Contract & Commercial Inc/140229/TRU RED C		0.00		201.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	15		Staples Contract & Commercial Inc/140229/Staples S		0.00		40.40	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/19/2021	REQ_PREENC	REQ469366	16		Staples Contract & Commercial Inc/140229/Crayola N					0.00	174.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	17		Staples Contract & Commercial Inc/140229/Duracell					0.00	20.98	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	18		Staples Contract & Commercial Inc/140229/Duracell					0.00	17.65	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	19		Staples Contract & Commercial Inc/140229/Staples S					0.00	143.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	20		Staples Contract & Commercial Inc/140229/Crayola W					0.00	192.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	21		Staples Contract & Commercial Inc/140229/Oxford 2-					0.00	177.40	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	22		Staples Contract & Commercial Inc/140229/Westcott					0.00	125.80	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	23		Staples Contract & Commercial Inc/140229/Staples D					0.00	12.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	24		Staples Contract & Commercial Inc/140229/Astrobrig					0.00	37.98	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	25		Staples Contract & Commercial Inc/140229/Paper Mat					0.00	100.70	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	26		Staples Contract & Commercial Inc/140229/Paper Mat					0.00	101.30	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	27		Staples Contract & Commercial Inc/140229/Ticondero					0.00	36.30	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	28		Staples Contract & Commercial Inc/140229/Bostitch					0.00	20.35	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	29		Staples Contract & Commercial Inc/140229/Scotch De					0.00	15.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	30		Staples Contract & Commercial Inc/140229/Ticondero					0.00	292.50	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	31		Staples Contract & Commercial Inc/140229/Expo Dry					0.00	88.60	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	32		Staples Contract & Commercial Inc/140229/Staples M					0.00	84.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	33		Staples Contract & Commercial Inc/140229/Staples F					0.00	2.85	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	34		Staples Contract & Commercial Inc/140229/Staples 2					0.00	430.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	35		Staples Contract & Commercial Inc/140229/Staples 2					0.00	46.30	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	36		Staples Contract & Commercial Inc/140229/Westcott					0.00	25.10	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469366	37		Staples Contract & Commercial Inc/140229/Ziploc St					0.00	21.66	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	1	RREQ469366	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	0.00	90.51	0.00	0.00	
08/19/2021	PO_POENC	0000385848	1	RREQ469366	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	-84.00	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	2	RREQ469366	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	104.41	0.00	0.00	
08/19/2021	PO_POENC	0000385848	2	RREQ469366	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-96.90	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	3	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	35.56	0.00	0.00	
08/19/2021	PO_POENC	0000385848	3	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	-33.00	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	4	RREQ469366	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	44.29	0.00	0.00	
08/19/2021	PO_POENC	0000385848	4	RREQ469366	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-41.10	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	5	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	22.30	0.00	0.00	
08/19/2021	PO_POENC	0000385848	5	RREQ469366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	-20.70	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	6	RREQ469366	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	109.26	0.00	0.00	
08/19/2021	PO_POENC	0000385848	6	RREQ469366	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-101.40	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	7	RREQ469366	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol					0.00	0.00	114.58	0.00	0.00	
08/19/2021	PO_POENC	0000385848	7	RREQ469366	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol					0.00	-106.34	0.00	0.00	0.00	
08/19/2021	PO_POENC	0000385848	8	RREQ469366	STAPLES DC-001/Mead Grades K-2 Primary Composition					0.00	0.00	293.08	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/19/2021	PO_POENC	0000385848	8	RREQ469366	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-272.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	9	RREQ469366	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	282.31	0.00
08/19/2021	PO_POENC	0000385848	9	RREQ469366	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-262.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	10	RREQ469366	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	183.18	0.00
08/19/2021	PO_POENC	0000385848	10	RREQ469366	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-170.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	11	RREQ469366	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	47.25	0.00
08/19/2021	PO_POENC	0000385848	11	RREQ469366	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-43.85	0.00	0.00
08/19/2021	PO_POENC	0000385848	12	RREQ469366	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		0.00	7.31	0.00
08/19/2021	PO_POENC	0000385848	12	RREQ469366	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		-6.78	0.00	0.00
08/19/2021	PO_POENC	0000385848	13	RREQ469366	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi		0.00		0.00	9.79	0.00
08/19/2021	PO_POENC	0000385848	13	RREQ469366	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi		0.00		-9.09	0.00	0.00
08/19/2021	PO_POENC	0000385848	14	RREQ469366	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	216.58	0.00
08/19/2021	PO_POENC	0000385848	14	RREQ469366	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-201.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	15	RREQ469366	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	43.53	0.00
08/19/2021	PO_POENC	0000385848	15	RREQ469366	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-40.40	0.00	0.00
08/19/2021	PO_POENC	0000385848	16	RREQ469366	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	187.49	0.00
08/19/2021	PO_POENC	0000385848	16	RREQ469366	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-174.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	17	RREQ469366	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	22.61	0.00
08/19/2021	PO_POENC	0000385848	17	RREQ469366	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98	0.00	0.00
08/19/2021	PO_POENC	0000385848	18	RREQ469366	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00		0.00	19.02	0.00
08/19/2021	PO_POENC	0000385848	18	RREQ469366	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00		-17.65	0.00	0.00
08/19/2021	PO_POENC	0000385848	19	RREQ469366	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	154.08	0.00
08/19/2021	PO_POENC	0000385848	19	RREQ469366	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-143.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	20	RREQ469366	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	206.88	0.00
08/19/2021	PO_POENC	0000385848	20	RREQ469366	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-192.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	21	RREQ469366	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	191.15	0.00
08/19/2021	PO_POENC	0000385848	21	RREQ469366	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-177.40	0.00	0.00
08/19/2021	PO_POENC	0000385848	22	RREQ469366	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00	135.55	0.00
08/19/2021	PO_POENC	0000385848	22	RREQ469366	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		-125.80	0.00	0.00
08/19/2021	PO_POENC	0000385848	23	RREQ469366	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	12.93	0.00
08/19/2021	PO_POENC	0000385848	23	RREQ469366	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-12.00	0.00	0.00
08/19/2021	PO_POENC	0000385848	24	RREQ469366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	40.92	0.00
08/19/2021	PO_POENC	0000385848	24	RREQ469366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-37.98	0.00	0.00
08/19/2021	PO_POENC	0000385848	25	RREQ469366	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	108.50	0.00
08/19/2021	PO_POENC	0000385848	25	RREQ469366	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-100.70	0.00	0.00
08/19/2021	PO_POENC	0000385848	26	RREQ469366	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	109.15	0.00
08/19/2021	PO_POENC	0000385848	26	RREQ469366	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-101.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2021	PO_POENC	0000385848	27	RREQ469366	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	
08/19/2021	PO_POENC	0000385848	27	RREQ469366	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-36.30	0.00	
08/19/2021	PO_POENC	0000385848	28	RREQ469366	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	21.93	
08/19/2021	PO_POENC	0000385848	28	RREQ469366	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	-20.35	0.00	
08/19/2021	PO_POENC	0000385848	29	RREQ469366	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	16.16	
08/19/2021	PO_POENC	0000385848	29	RREQ469366	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	-15.00	0.00	
08/19/2021	PO_POENC	0000385848	30	RREQ469366	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	315.17	
08/19/2021	PO_POENC	0000385848	30	RREQ469366	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-292.50	0.00	
08/19/2021	PO_POENC	0000385848	31	RREQ469366	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47	
08/19/2021	PO_POENC	0000385848	31	RREQ469366	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00	
08/19/2021	PO_POENC	0000385848	32	RREQ469366	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	90.51	
08/19/2021	PO_POENC	0000385848	32	RREQ469366	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-84.00	0.00	
08/19/2021	PO_POENC	0000385848	33	RREQ469366	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	3.07	
08/19/2021	PO_POENC	0000385848	33	RREQ469366	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-2.85	0.00	
08/19/2021	PO_POENC	0000385848	34	RREQ469366	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	463.33	
08/19/2021	PO_POENC	0000385848	34	RREQ469366	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-430.00	0.00	
08/19/2021	PO_POENC	0000385848	35	RREQ469366	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	49.89	
08/19/2021	PO_POENC	0000385848	35	RREQ469366	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-46.30	0.00	
08/19/2021	PO_POENC	0000385848	36	RREQ469366	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	27.05	
08/19/2021	PO_POENC	0000385848	36	RREQ469366	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	-25.10	0.00	
08/19/2021	PO_POENC	0000385848	37	RREQ469366	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34	
08/19/2021	PO_POENC	0000385848	37	RREQ469366	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66	0.00	
08/20/2021	AP_VOUCHER	01198343	7	P0000385848	STAPLES DC-001/Oxford Divide It Up Four-Pocke		0.00	0.00	0.00	114.58
08/20/2021	AP_VOUCHER	01198343	7	P0000385848	STAPLES DC-001/Oxford Divide It Up Four-Pocke		0.00	0.00	-114.58	0.00
08/20/2021	AP_VOUCHER	01198362	1	P0000385848	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	90.51
08/20/2021	AP_VOUCHER	01198362	1	P0000385848	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-90.51	0.00
08/20/2021	AP_VOUCHER	01198362	2	P0000385848	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	104.41
08/20/2021	AP_VOUCHER	01198362	2	P0000385848	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-104.41	0.00
08/20/2021	AP_VOUCHER	01198362	3	P0000385848	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	35.56
08/20/2021	AP_VOUCHER	01198362	3	P0000385848	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-35.56	0.00
08/20/2021	AP_VOUCHER	01198362	4	P0000385848	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	44.29
08/20/2021	AP_VOUCHER	01198362	4	P0000385848	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-44.29	0.00
08/20/2021	AP_VOUCHER	01198362	5	P0000385848	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	22.30
08/20/2021	AP_VOUCHER	01198362	5	P0000385848	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-22.30	0.00
08/20/2021	AP_VOUCHER	01198362	6	P0000385848	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	109.26
08/20/2021	AP_VOUCHER	01198362	6	P0000385848	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-109.26	0.00
08/20/2021	AP_VOUCHER	01198362	8	P0000385848	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	0.00	257.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/17/2021  
Run Time 20:03:50

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		
0124	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2021	AP_VOUCHER	01198362	8	P0000385848	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-257.91	0.00
08/20/2021	AP_VOUCHER	01198362	9	P0000385848	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	282.31
08/20/2021	AP_VOUCHER	01198362	9	P0000385848	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31	0.00
08/20/2021	AP_VOUCHER	01198362	10	P0000385848	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	183.18
08/20/2021	AP_VOUCHER	01198362	10	P0000385848	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-183.18	0.00
08/20/2021	AP_VOUCHER	01198362	11	P0000385848	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00	47.25
08/20/2021	AP_VOUCHER	01198362	11	P0000385848	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-47.25	0.00
08/20/2021	AP_VOUCHER	01198362	12	P0000385848	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	0.00	7.31
08/20/2021	AP_VOUCHER	01198362	12	P0000385848	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	-7.31	0.00
08/20/2021	AP_VOUCHER	01198362	13	P0000385848	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingerti		0.00	0.00	0.00	9.79
08/20/2021	AP_VOUCHER	01198362	13	P0000385848	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingerti		0.00	0.00	-9.79	0.00
08/20/2021	AP_VOUCHER	01198362	15	P0000385848	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00	43.53
08/20/2021	AP_VOUCHER	01198362	15	P0000385848	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-43.53	0.00
08/20/2021	AP_VOUCHER	01198362	16	P0000385848	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	187.49
08/20/2021	AP_VOUCHER	01198362	16	P0000385848	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-187.49	0.00
08/20/2021	AP_VOUCHER	01198362	17	P0000385848	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	22.61
08/20/2021	AP_VOUCHER	01198362	17	P0000385848	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-22.61	0.00
08/20/2021	AP_VOUCHER	01198362	18	P0000385848	STAPLES DC-001/Duracell CopperTop Alkaline Ba		0.00	0.00	0.00	19.02
08/20/2021	AP_VOUCHER	01198362	18	P0000385848	STAPLES DC-001/Duracell CopperTop Alkaline Ba		0.00	0.00	-19.02	0.00
08/20/2021	AP_VOUCHER	01198362	19	P0000385848	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	154.08
08/20/2021	AP_VOUCHER	01198362	19	P0000385848	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-154.08	0.00
08/20/2021	AP_VOUCHER	01198362	20	P0000385848	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	206.88
08/20/2021	AP_VOUCHER	01198362	20	P0000385848	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-206.88	0.00
08/20/2021	AP_VOUCHER	01198362	21	P0000385848	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	191.15
08/20/2021	AP_VOUCHER	01198362	21	P0000385848	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-191.15	0.00
08/20/2021	AP_VOUCHER	01198362	23	P0000385848	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	12.93
08/20/2021	AP_VOUCHER	01198362	23	P0000385848	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-12.93	0.00
08/20/2021	AP_VOUCHER	01198362	24	P0000385848	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	40.92
08/20/2021	AP_VOUCHER	01198362	24	P0000385848	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-40.92	0.00
08/20/2021	AP_VOUCHER	01198362	25	P0000385848	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	108.50
08/20/2021	AP_VOUCHER	01198362	25	P0000385848	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-108.50	0.00
08/20/2021	AP_VOUCHER	01198362	26	P0000385848	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	109.15
08/20/2021	AP_VOUCHER	01198362	26	P0000385848	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-109.15	0.00
08/20/2021	AP_VOUCHER	01198362	27	P0000385848	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	39.11
08/20/2021	AP_VOUCHER	01198362	27	P0000385848	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-39.11	0.00
08/20/2021	AP_VOUCHER	01198362	28	P0000385848	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	0.00	21.93
08/20/2021	AP_VOUCHER	01198362	28	P0000385848	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	-21.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/17/2021  
Run Time 20:03:50

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	
0124	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2021	AP_VOUCHER	01198362	29	P0000385848	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	16.16
08/20/2021	AP_VOUCHER	01198362	29	P0000385848	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-16.16
08/20/2021	AP_VOUCHER	01198362	31	P0000385848	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	95.47
08/20/2021	AP_VOUCHER	01198362	31	P0000385848	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47
08/20/2021	AP_VOUCHER	01198362	32	P0000385848	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	90.51
08/20/2021	AP_VOUCHER	01198362	32	P0000385848	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-90.51
08/20/2021	AP_VOUCHER	01198362	33	P0000385848	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	3.07
08/20/2021	AP_VOUCHER	01198362	33	P0000385848	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-3.07
08/20/2021	AP_VOUCHER	01198362	34	P0000385848	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	463.30
08/20/2021	AP_VOUCHER	01198362	34	P0000385848	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-463.30
08/20/2021	AP_VOUCHER	01198362	35	P0000385848	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
08/20/2021	AP_VOUCHER	01198362	35	P0000385848	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89
08/20/2021	AP_VOUCHER	01198362	36	P0000385848	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	27.05
08/20/2021	AP_VOUCHER	01198362	36	P0000385848	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	-27.05
08/20/2021	AP_VOUCHER	01198362	37	P0000385848	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	23.34
08/20/2021	AP_VOUCHER	01198362	37	P0000385848	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-23.34
08/21/2021	AP_VOUCHER	01198474	8	P0000385848	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	35.17
08/21/2021	AP_VOUCHER	01198474	8	P0000385848	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-35.17
08/21/2021	AP_VOUCHER	01198476	30	P0000385848	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	315.17
08/21/2021	AP_VOUCHER	01198476	30	P0000385848	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-315.17
08/24/2021	REQ_PREENC	REQ469666	1		Heinemann Professional Development/110494/Virtual		0.00	240.00	0.00
08/24/2021	REQ_PREENC	REQ469666	2		Heinemann Professional Development/110494/Virtual		0.00	240.00	0.00
08/24/2021	REQ_PREENC	REQ469666	3		Heinemann Professional Development/110494/Virtual		0.00	240.00	0.00
08/27/2021	AP_VOUCHER	01199065	14	P0000385848	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	216.58
08/27/2021	AP_VOUCHER	01199065	14	P0000385848	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-216.58
08/27/2021	PO_POENC	0000386260	1	RREQ469666	HEINEMANN-002/978-0-325-13576 Virtual Reading Subs		0.00	0.00	240.00
08/27/2021	PO_POENC	0000386260	1	RREQ469666	HEINEMANN-002/978-0-325-13576 Virtual Reading Subs		0.00	-240.00	0.00
08/27/2021	PO_POENC	0000386260	2	RREQ469666	HEINEMANN-002/978-0-325-13578-6 Virtual Reading Su		0.00	0.00	240.00
08/27/2021	PO_POENC	0000386260	2	RREQ469666	HEINEMANN-002/978-0-325-13578-6 Virtual Reading Su		0.00	-240.00	0.00
08/27/2021	PO_POENC	0000386260	3	RREQ469666	HEINEMANN-002/ISBN 978-0-325-13577-9 Virtual Read		0.00	0.00	240.00
08/27/2021	PO_POENC	0000386260	3	RREQ469666	HEINEMANN-002/ISBN 978-0-325-13577-9 Virtual Read		0.00	-240.00	0.00
08/31/2021	AP_VOUCHER	01199671	1	P0000385848	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	135.55
08/31/2021	AP_VOUCHER	01199671	1	P0000385848	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-135.55
09/10/2021	AP_VOUCHER	01201152	22	P0000385848	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	135.55
09/10/2021	AP_VOUCHER	01201152	22	P0000385848	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201775	1	P0000386260	HEINEMANN-002/978-0-325-13576 Virtual Readin		0.00	0.00	240.00
09/14/2021	AP_VOUCHER	01201775	1	P0000386260	HEINEMANN-002/978-0-325-13576 Virtual Readin		0.00	0.00	-240.00

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 10/17/2021  
Run Time 20:03:50

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							
0124	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/14/2021	AP_VOUCHER	01201775	2	P0000386260	HEINEMANN-002/978-0-325-13578-6 Virtual Read				0.00		0.00	0.00	240.00		
09/14/2021	AP_VOUCHER	01201775	2	P0000386260	HEINEMANN-002/978-0-325-13578-6 Virtual Read				0.00		0.00	-240.00	0.00		
09/14/2021	AP_VOUCHER	01201775	3	P0000386260	HEINEMANN-002/ISBN 978-0-325-13577-9 Virtua				0.00		0.00	0.00	240.00		
09/14/2021	AP_VOUCHER	01201775	3	P0000386260	HEINEMANN-002/ISBN 978-0-325-13577-9 Virtua				0.00		0.00	-240.00	0.00		
09/21/2021	REQ_PREENC	REQ471736	1		Staples Contract & Commercial Inc/140229/TRU RED H				0.00		30.64	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471736	2		Staples Contract & Commercial Inc/140229/Ambitex V				0.00		8.06	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471736	3		Staples Contract & Commercial Inc/140229/Ambitex V				0.00		8.06	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471736	4		Staples Contract & Commercial Inc/140229/Unimed Do				0.00		7.29	0.00	0.00		
09/22/2021	PO_POENC	0000387544	1	RREQ471736	STAPLES DC-001/TRU RED Hanging File Folder Letter				0.00		0.00	33.01	0.00		
09/22/2021	PO_POENC	0000387544	1	RREQ471736	STAPLES DC-001/TRU RED Hanging File Folder Letter				0.00		-30.64	0.00	0.00		
09/22/2021	PO_POENC	0000387544	2	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	8.68	0.00		
09/22/2021	PO_POENC	0000387544	2	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		-8.06	0.00	0.00		
09/22/2021	PO_POENC	0000387544	3	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		0.00	8.68	0.00		
09/22/2021	PO_POENC	0000387544	3	RREQ471736	STAPLES DC-001/Ambitex V200 Series Powder Free Cle				0.00		-8.06	0.00	0.00		
09/22/2021	PO_POENC	0000387544	4	RREQ471736	STAPLES DC-001/Unimed Double Vertical Wire Glove D				0.00		0.00	7.85	0.00		
09/22/2021	PO_POENC	0000387544	4	RREQ471736	STAPLES DC-001/Unimed Double Vertical Wire Glove D				0.00		-7.29	0.00	0.00		
09/23/2021	AP_VOUCHER	01203157	4	P0000387544	STAPLES DC-001/Unimed Double Vertical Wire Gl				0.00		0.00	0.00	7.85		
09/23/2021	AP_VOUCHER	01203157	4	P0000387544	STAPLES DC-001/Unimed Double Vertical Wire Gl				0.00		0.00	-7.85	0.00		
09/24/2021	AP_VOUCHER	01203363	1	P0000387544	STAPLES DC-001/TRU RED Hanging File Folder L				0.00		0.00	0.00	33.02		
09/24/2021	AP_VOUCHER	01203363	1	P0000387544	STAPLES DC-001/TRU RED Hanging File Folder L				0.00		0.00	-33.01	0.00		
09/24/2021	AP_VOUCHER	01203363	2	P0000387544	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	0.00	8.68		
09/24/2021	AP_VOUCHER	01203363	2	P0000387544	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	-8.68	0.00		
09/24/2021	AP_VOUCHER	01203363	3	P0000387544	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	0.00	8.68		
09/24/2021	AP_VOUCHER	01203363	3	P0000387544	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	-8.68	0.00		
10/01/2021	REQ_PREENC	REQ472688	1		Staples Contract & Commercial Inc/174695/Carson-De				0.00		20.49	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472688	2		Staples Contract & Commercial Inc/174695/Teacher C				0.00		13.49	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472688	3		Staples Contract & Commercial Inc/174695/Learning				0.00		12.19	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472688	4		Staples Contract & Commercial Inc/174695/Staples M				0.00		8.49	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472688	5		Staples Contract & Commercial Inc/174695/Teacher C				0.00		17.79	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472688	6		Staples Contract & Commercial Inc/174695/Carson-De				0.00		14.69	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472688	7		Staples Contract & Commercial Inc/174695/Storex St				0.00		61.16	0.00	0.00		
Number of Transactions 234									Totals	20,817.67	25,817.00	148.30	0.03	4,851.00	
Number of Transactions 234									Account	Totals 4000s	20,817.67	25,817.00	148.30	0.03	4,851.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	00	5726	2495	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5726 - Interprogram Svcs/Postage													
09/08/2021	GL_BD_JRNL	0000470905	1		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/08/2021	GL_JOURNAL	MLS0470901	98	238 pcs	08/31/2021/Mail Services August 2021/Bulk			0.00	0.00				
Number of Transactions 2							Totals	-43.08	0.00	0.00	0.00	43.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	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	856		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,400.00		0.00				
06/09/2021	REQ_PREENC	REQ467114	1		128893/Renewal Contract for Achieve 3000 for SY 20		0.00		8,228.00				
06/23/2021	GL_BD_JRNL	PRE0466494	772		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,400.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	860		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,600.00		0.00				
07/07/2021	PO_RAEXP	RCV524476	1	P0000369967	OPR-122446 QUILL CORPORAT		0.00		0.00				
07/07/2021	PO_RAEXP	RCV524476	1	P0000369967	OPR-122446 QUILL CORPORAT		0.00		0.00				
07/10/2021	GL_JOURNAL	REX0467286	6	REVERSAL	07/01/2021/Reversing receipt accrual due to dupl		0.00		0.00				
07/12/2021	PO_POENC	0000369967	1	No REQ.	QUILL CORPORAT/Payment Only: Quill Empirical Resol		0.00		0.00				
08/10/2021	REQ_PREENC	REQ468854	1		110494/1 year Achieve 2000 Literacy License - 139		0.00		8,228.00				
08/10/2021	REQ_PREENC	REQ468854	2		110494/Smarty Ants: Unlimited Students Licenses a		0.00		0.00				
08/10/2021	PO_POENC	0000385515	1	RREQ468854	ACHIEVE 30-001/Smarty Ants: Unlimited Students Li		0.00		0.00				
08/10/2021	PO_POENC	0000385515	1	RREQ468854	ACHIEVE 30-001/Smarty Ants: Unlimited Students Li		0.00		0.00				
08/10/2021	PO_POENC	0000385515	2	RREQ468854	ACHIEVE 30-001/1 year Achieve 2000 Literacy Licens		0.00		8,228.00				
08/10/2021	PO_POENC	0000385515	2	RREQ468854	ACHIEVE 30-001/1 year Achieve 2000 Literacy Licens		0.00		-8,228.00				
09/28/2021	GL_BD_JRNL	CO00471875	10		09/28/2021/Transfer appropriations for resource 30		320.00		0.00				
10/11/2021	AP_VOUCHER	01205870	2	P0000385515	ACHIEVE 30-001/1 year Achieve 2000 Literacy L		0.00		0.00				
10/11/2021	AP_VOUCHER	01205870	2	P0000385515	ACHIEVE 30-001/1 year Achieve 2000 Literacy L		0.00		0.00				
Number of Transactions 17							Totals	-2,536.00	13,920.00	8,228.00	320.00	7,908.00	
Number of Transactions 19							Account	Totals 5000s	-2,579.08	13,920.00	8,228.00	320.00	7,951.08
Number of Transactions 263							Resource	Totals 30100	63,381.59	84,880.00	8,376.30	320.03	12,802.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/17/2021  
Run Time 20:03:50

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>			
	0124	30103	00	2455	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1121		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	500.00	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>			
	0124	30103	00	3202	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2823		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	115.00	115.00	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>			
	0124	30103	00	3302	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2824		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	30103	00	3602	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2825		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	165.00	165.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	30103	00	4304	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
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>					
0124	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	857		07/01/2021/Load	2022	Preliminary 25% Budget for ac		171.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	773		07/01/2021/Remove	2022	Preliminary 25% Budget for		-171.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	861		07/01/2021/Load	2021-22	Board-Approved Original Bu		683.00	0.00	0.00	0.00	
-----													
Number of Transactions 3					Totals				683.00	683.00	0.00	0.00	0.00
-----													
Number of Transactions 3					Account	Totals 4000s			683.00	683.00	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>					
0124	30103	00	5920	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	858		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	774		07/01/2021/Remove	2022	Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	862		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 3					Account	Totals 5000s			200.00	200.00	0.00	0.00	0.00
-----													
Number of Transactions 10					Resource	Totals 30103			1,548.00	1,548.00	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>					
0124	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	1541		07/01/2021/Load	2021-22	Board-Approved Original Bu		25,480.00	0.00	0.00	0.00	
-----													
Number of Transactions 1					Totals				25,480.00	25,480.00	0.00	0.00	0.00
-----													
Number of Transactions 1					Account	Totals 1000s			25,480.00	25,480.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/17/2021  
Run Time 20:03:50

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>						
		0124	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	2826		07/01/2021/Load 2021-22 Board-Approved	Original Bu		4,056.00	0.00	0.00	0.00		
	Number of Transactions 1													
		Totals								4,056.00	4,056.00	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>						
		0124	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	2827		07/01/2021/Load 2021-22 Board-Approved	Original Bu		369.00	0.00	0.00	0.00		
	Number of Transactions 1													
		Totals								369.00	369.00	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>						
		0124	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	2828		07/01/2021/Load 2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00		
	Number of Transactions 1													
		Totals								13.00	13.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0124	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	2829		07/01/2021/Load 2021-22 Board-Approved	Original Bu		609.00	0.00	0.00	0.00		
	Number of Transactions 1													
		Totals								609.00	609.00	0.00	0.00	0.00
	Number of Transactions 4													
		Account			Totals 3000s					5,047.00	5,047.00	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>						
		0124	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	859		07/01/2021/Load 2022 Preliminary 25% Budget for ac			666.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	775		07/01/2021/Remove 2022 Preliminary 25% Budget for			-666.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
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>					
	0124	30106	00	4301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	ORG0466514	863		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,663.00		0.00	0.00	0.00		
Number of Transactions 3								Totals	2,663.00	2,663.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	2,663.00	2,663.00	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>					
	0124	30106	00	5733	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	860		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	776		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	864		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	
Number of Transactions 3								Account	Totals 5000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 11								Resource	Totals 30106	38,190.00	38,190.00	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>					
	0124	32100	00	4301	1000	1110	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	43		10/14/2021/Transfer of appropriations for multiple			400.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/17/2021  
Run Time 20:03:50

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>					
0124	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	264		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	496	PYE	10/15/2021/GL Encumbrance Process/145475 ;Salary f		0.00	0.00	51,024.20				
Number of Transactions 2							Totals	-51,024.20	0.00	0.00	51,024.20	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>					
0124	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	390		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	269	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-1,276.80	0.00	0.00	0.00	1,276.80	
Number of Transactions 5							Account	Totals 1000s	-52,301.00	0.00	0.00	51,024.20	1,276.80
<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>					
0124	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	1122		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,226.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1123		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,570.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2573	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	88	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3284	PYE	10/15/2021/GL Encumbrance Process/140229 ;Salary f		0.00	0.00	7,473.88				
Number of Transactions 7							Totals	716.68	10,796.00	0.00	7,473.88	2,605.44	
Number of Transactions 7							Account	Totals 2000s	716.68	10,796.00	0.00	7,473.88	2,605.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
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		
0124	32120	00	3101	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	391		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	61.72		
10/07/2021	GL_JOURNAL	PAY0472314	2347	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	154.31		
10/15/2021	GL_JOURNAL	ENP0472814	6763	PYE	10/15/2021/GL Encumbrance Process/145475 ;STRS for		0.00	0.00	8,633.29		
Number of Transactions 4						Totals	-8,849.32	0.00	0.00	8,633.29	216.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32120	00	3201	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3201 - PERS Certificated Positions											
10/15/2021	GL_BD_JRNL	0000472816	265				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7631	PYE			10/15/2021/GL Encumbrance Process/145475 ;PERS_A f	0.00	0.00	11,689.64	0.00
Number of Transactions 2						Totals	-11,689.64	0.00	0.00	11,689.64	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	2830				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,483.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6367	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	186.44
08/26/2021	GL_JOURNAL	PAY0470429	7621	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	194.68
09/30/2021	GL_JOURNAL	PAY0471927	11257	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	198.98
10/15/2021	GL_JOURNAL	ENP0472814	8763	PYE			10/15/2021/GL Encumbrance Process/140229 ;PERS_A f	0.00	0.00	1,712.27	0.00
Number of Transactions 5						Totals	190.63	2,483.00	0.00	1,712.27	580.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	392				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13854	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	30.58
10/07/2021	GL_JOURNAL	PAY0472314	3601	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	69.77
10/15/2021	GL_JOURNAL	ENP0472814	11329	PYE			10/15/2021/GL Encumbrance Process/145475 ;FMED for	0.00	0.00	739.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/17/2021  
Run Time 20:03:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

Number of Transactions 4  
Totals -840.20 0.00 0.00 739.85 100.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	2831	07/01/2021/Load 2021-22 Board-Approved Original Bu				826.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9657	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	62.26
08/02/2021	GL_JOURNAL	PAY0469046	1091	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	5.61
08/26/2021	GL_JOURNAL	PAY0470429	11886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	65.01
09/30/2021	GL_JOURNAL	PAY0471927	16960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	66.44
10/15/2021	GL_JOURNAL	ENP0472814	13401	PYE	10/15/2021/GL Encumbrance Process/140229 ;OASDI fo				0.00	0.00	571.75	0.00

Number of Transactions 6  
Totals 54.93 826.00 0.00 571.75 199.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32120	00	3421	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert								

10/15/2021	GL_BD_JRNL	0000472816	266	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15914	PYE	10/15/2021/GL Encumbrance Process/145475 ;VISION f				0.00	0.00	86.40	0.00

Number of Transactions 2  
Totals -86.40 0.00 0.00 86.40 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32120	00	3431	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2832	07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.00
10/15/2021	GL_JOURNAL	ENP0472814	17666	PYE	10/15/2021/GL Encumbrance Process/140229 ;VISION f				0.00	0.00	16.42	0.00

Number of Transactions 3  
Totals 2.58 21.00 0.00 16.42 2.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	267		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20132	PYE	10/15/2021/GL Encumbrance Process/145475 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2833		07/01/2021/Load 2021-22 Board-Approved Original Bu		185.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21883	PYE	10/15/2021/GL Encumbrance Process/140229 ;DENTAL f		0.00	0.00	143.64			
Number of Transactions 3							Totals	31.50	185.00	0.00	143.64	9.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	268		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24337	PYE	10/15/2021/GL Encumbrance Process/145475 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2834		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,063.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26084	PYE	10/15/2021/GL Encumbrance Process/140229 ;MEDICA f		0.00	0.00	3,158.54			
Number of Transactions 3							Totals	434.26	4,063.00	0.00	3,158.54	470.20
<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>				
0124	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	393									
					08/31/2021/Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
							0.00		10.63			
10/07/2021	GL_JOURNAL	PAY0472314	5591	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00			
							0.00		4.56			
10/15/2021	GL_JOURNAL	ENP0472814	28613	PYE	10/15/2021/GL Encumbrance Process/145475 ;UNEMP fo				0.00			
							0.00		255.12			
							-----					
Number of Transactions 4							Totals	-270.31	0.00	0.00	255.12	15.19
<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>				
0124	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	2835									
					07/01/2021/Load 2021-22 Board-Approved Original Bu							
							6.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13113	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00			
							0.00		0.41			
08/02/2021	GL_JOURNAL	PAY0469046	1937	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00			
							0.00		0.04			
08/26/2021	GL_JOURNAL	PAY0470429	16357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00			
							0.00		0.43			
09/30/2021	GL_JOURNAL	PAY0471927	35304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
							0.00		16.34			
10/15/2021	GL_JOURNAL	ENP0472814	30687	PYE	10/15/2021/GL Encumbrance Process/140229 ;UNEMP fo				0.00			
							0.00		37.37			
							-----					
Number of Transactions 6							Totals	-48.59	6.00	0.00	37.37	17.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	134									
					09/30/2021/Open zero dollar strings/							
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1032	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
							0.00		10.07			
10/08/2021	GL_JOURNAL	PWC0472326	1033	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
							0.00		25.17			
10/15/2021	GL_JOURNAL	ENP0472814	33266	PYE	10/15/2021/GL Encumbrance Process/145475 ;WKRCMP f				0.00			
							0.00		1,408.27			
							-----					
Number of Transactions 4							Totals	-1,443.51	0.00	0.00	1,408.27	35.24
<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>				
0124	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	2836									
					07/01/2021/Load 2021-22 Board-Approved Original Bu							
							258.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2889	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				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		
0124	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	2890	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	22.46		
09/09/2021	GL_JOURNAL	PWC0470959	3257	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	23.45		
10/08/2021	GL_JOURNAL	PWC0472326	5652	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	23.97		
10/15/2021	GL_JOURNAL	ENP0472814	35340	PYE	10/15/2021/GL Encumbrance Process/140229 ;WKRCMP f	0.00	0.00	206.28	0.00		
Number of Transactions 6						Totals	-20.18	258.00	0.00	206.28	71.90
0124	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
10/15/2021	GL_BD_JRNL	0000472816	269		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37919	PYE	10/15/2021/GL Encumbrance Process/145475 ;RM01 for	0.00	0.00	68.88	0.00		
Number of Transactions 2						Totals	-68.88	0.00	0.00	68.88	0.00
0124	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	779		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3729	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	3730	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	5908	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	3457	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
0124	32120	00	3985	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
10/15/2021	GL_BD_JRNL	0000472816	270		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42327	PYE	10/15/2021/GL Encumbrance Process/145475 ;LIFE for	0.00	0.00	76.54	0.00		
Number of Transactions 2						Totals	-76.54	0.00	0.00	76.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/17/2021  
Run Time 20:03:50

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>						
	0124	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	2837		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	40246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.63					
10/15/2021	GL_JOURNAL	ENP0472814	44164	PYE	10/15/2021/GL Encumbrance Process/140229 ;LIFE for			0.00	0.00	11.21					
Number of Transactions 3									Totals	3.16	16.00	0.00	11.21	1.63	
Number of Transactions 68									Account	Totals 3000s	-40,056.41	7,858.00	0.00	46,195.37	1,719.04
Number of Transactions 80									Resource	Totals 32120	-91,640.73	18,654.00	0.00	104,693.45	5,601.28
	<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>						
	0124	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	995		08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00					
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	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	1000		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00					
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	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	1004		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	4815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
 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>					
	0124	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	1008	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00				
Number of Transactions 4								Totals	4,984.00	6,679.00	0.00	0.00	1,695.00	
Number of Transactions 4								Account	Totals 2000s	4,984.00	6,679.00	0.00	0.00	1,695.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	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	996		08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	1,143.00	1,143.00	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>					
	0124	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	1001		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	49.00	49.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	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	1005		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7617	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	232.36			
09/09/2021	GL_JOURNAL	PAY0470939	1743	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	27.60			
09/30/2021	GL_JOURNAL	PAY0471927	11253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-128.72			
Number of Transactions 4								Totals	1,251.76	1,383.00	0.00	0.00	131.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
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>					
	0124	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	997		08/11/2021/Transfer of appropriations for Resource					103.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	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	1002		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>					
	0124	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	1006		08/11/2021/Transfer of appropriations for Resource					511.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	81.96	
09/09/2021	GL_JOURNAL	PAY0470939	2616	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	21.11	
09/30/2021	GL_JOURNAL	PAY0471927	16956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-42.98	
Number of Transactions 4									Totals	450.91	511.00	0.00	0.00	60.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	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	998		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>					
	0124	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	1007		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16353	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 85  
Run Date 10/17/2021  
Run Time 20:03:50

Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended			
								Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124		32150		00		3502	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
	09/09/2021	GL_JOURNAL	PAY0470939		3787	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.47	
	09/30/2021	GL_JOURNAL	PAY0471927		35300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	-10.08	
Number of Transactions 4								Totals			11.95	3.00	0.00	0.00	-8.95
	<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>			
	0124		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		999		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00	
Number of Transactions 1								Totals			169.00	169.00	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>			
	0124		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		1003		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
Number of Transactions 1								Totals			7.00	7.00	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124		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		1008		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959		3258	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	25.99	
	09/09/2021	GL_JOURNAL	PWC0470959		3259	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	36.30	
	10/08/2021	GL_JOURNAL	PWC0472326		5653	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-15.51	
Number of Transactions 4								Totals			113.22	160.00	0.00	0.00	46.78
Number of Transactions 23								Account	Totals 3000s		3,306.84	3,536.00	0.00	0.00	229.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/17/2021  
Run Time 20:03:50

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								
0124	32150	00	3602	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified							
Number of Transactions 29										Resource	Totals 32150	15,674.84	17,599.00	0.00	0.00	1,924.16
0124	33100	00	2104	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm							
Number of Transactions 5										Totals	-767.54	50,452.00	0.00	44,742.36	6,477.18	
Number of Transactions 5										Account	Totals 2000s	-767.54	50,452.00	0.00	44,742.36	6,477.18
0124	33100	00	3202	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions							
Number of Transactions 4										Totals	-130.40	11,604.00	0.00	10,250.47	1,483.93	
0124	33100	00	3302	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified							
Number of Transactions 4										Totals	-130.40	11,604.00	0.00	10,250.47	1,483.93	
06/23/2021	GL_BD_JRNL	ORG0466498	1124		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21,936.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1125		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2407	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	661.87			
09/30/2021	GL_JOURNAL	PAY0471927	3852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,815.31			
10/15/2021	GL_JOURNAL	ENP0472814	2777	PYE	10/15/2021/GL	Encumbrance Process/176846	;Salary f		0.00	0.00	0.00	44,742.36	0.00			
Number of Transactions 5										Totals	-767.54	50,452.00	0.00	44,742.36	6,477.18	
Number of Transactions 5										Account	Totals 2000s	-767.54	50,452.00	0.00	44,742.36	6,477.18
0124	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	2838		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,604.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7625	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	151.64			
09/30/2021	GL_JOURNAL	PAY0471927	11263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,332.29			
10/15/2021	GL_JOURNAL	ENP0472814	9001	PYE	10/15/2021/GL	Encumbrance Process/176846	;PERS_A f		0.00	0.00	0.00	10,250.47	0.00			
Number of Transactions 4										Totals	-130.40	11,604.00	0.00	10,250.47	1,483.93	
0124	33100	00	3302	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified							
Number of Transactions 4										Totals	-130.40	11,604.00	0.00	10,250.47	1,483.93	
06/23/2021	GL_BD_JRNL	ORG0466503	2839		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,860.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11890	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	50.63			
09/30/2021	GL_JOURNAL	PAY0471927	16966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	444.88			
10/15/2021	GL_JOURNAL	ENP0472814	13639	PYE	10/15/2021/GL	Encumbrance Process/176846	;OASDI fo		0.00	0.00	0.00	3,422.80	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	-58.31	3,860.00	0.00	3,422.80	495.51
<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>			
0124	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	2840	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21876	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	17899	PYE	10/15/2021/GL Encumbrance Process/176846 ;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>			
0124	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	2841	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	25898	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	22115	PYE	10/15/2021/GL Encumbrance Process/176846 ;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>			
0124	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	2842	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,612.80
10/15/2021	GL_JOURNAL	ENP0472814	26315	PYE	10/15/2021/GL Encumbrance Process/176846 ;MEDICA f			0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	2,081.40	36,942.00	0.00	33,247.80	1,612.80
<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>			
0124	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	2843		07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16361	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.33	
09/30/2021	GL_JOURNAL	PAY0471927	35310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	54.57	
10/15/2021	GL_JOURNAL	ENP0472814	30925	PYE	10/15/2021/GL Encumbrance Process/176846 ;UNEMP fo				0.00		0.00	223.71	0.00	
Number of Transactions 4									Totals	-253.61	25.00	0.00	223.71	54.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	2844		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,206.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3260	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	18.27	
10/08/2021	GL_JOURNAL	PWC0472326	5654	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	160.50	
10/15/2021	GL_JOURNAL	ENP0472814	35578	PYE	10/15/2021/GL Encumbrance Process/176846 ;WKRCMP f				0.00		0.00	1,234.89	0.00	
Number of Transactions 4									Totals	-207.66	1,206.00	0.00	1,234.89	178.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	2845		07/01/2021/Load 2021-22 Board-Approved Original Bu				136.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5909	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.79	
10/08/2021	GL_JOURNAL	PRM0472330	3458	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	15.70	
10/15/2021	GL_JOURNAL	ENP0472814	40101	PYE	10/15/2021/GL Encumbrance Process/176846 ;RM05 for				0.00		0.00	120.80	0.00	
Number of Transactions 4									Totals	-2.29	136.00	0.00	120.80	17.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2846		07/01/2021/Load 2021-22 Board-Approved Original Bu				76.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.02	
10/15/2021	GL_JOURNAL	ENP0472814	44402	PYE	10/15/2021/GL Encumbrance Process/176846 ;LIFE for				0.00		0.00	67.12	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
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>						
	0124	33100	00	3995	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 3									Totals	1.86	76.00	0.00	67.12	7.02	
Number of Transactions 32									Account	Totals 3000s	1,465.07	55,721.00	0.00	50,252.39	4,003.54
Number of Transactions 37									Resource	Totals 33100	697.53	106,173.00	0.00	94,994.75	10,480.72
	<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>						
	0124	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	861		07/01/2021/Load 2022 Preliminary 25% Budget for ac					47,881.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	777		07/01/2021/Remove 2022 Preliminary 25% Budget for					-47,881.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	865		07/01/2021/Load 2021-22 Board-Approved Original Bu					191,524.00	0.00	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467596	1		Good Sports Plus Ltd/101767/Garfield PrimeTime 21-					0.00	176,147.85	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467596	1		Good Sports Plus Ltd/101767/Garfield PrimeTime 21-					0.00	176,147.85	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467596	1		Good Sports Plus Ltd/101767/Garfield PrimeTime 21-					0.00	-176,147.85	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467596	1		Good Sports Plus Ltd/101767/Garfield PrimeTime 21-					0.00	-176,147.85	0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	64	00415B	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a					0.00	0.00	0.00	-1,150.66		
07/21/2021	GL_JOURNAL	ACR0468034	90	INV-00468	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a					0.00	0.00	0.00	-19,304.80		
Number of Transactions 9									Totals	211,979.46	191,524.00	0.00	0.00	-20,455.46	
	<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>						
	0124	60101	21	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
09/23/2021	GL_BD_JRNL	0000471681	38		09/23/2021/Transfer of appropriations within 60101					41,167.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	41,167.00	41,167.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 5000s	253,146.46	232,691.00	0.00	0.00	-20,455.46
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
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
0124	60101	21	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 10 Resource Totals 60101 253,146.46 232,691.00 0.00 0.00 -20,455.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	61051	00	1107	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1542					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	201	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,152.58
08/26/2021	GL_JOURNAL	PAY0470429	208	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,152.58
09/30/2021	GL_JOURNAL	PAY0471927	240	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,318.68
10/15/2021	GL_JOURNAL	ENP0472814	607	PYE				10/15/2021/GL Encumbrance Process/122449 ;Salary f	0.00	0.00	38,868.15	0.00

Number of Transactions 5 Totals 2,795.01 54,287.00 0.00 38,868.15 12,623.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1543					07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 1000s 3,082.01 54,574.00 0.00 38,868.15 12,623.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	61051	00	3101	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466510	373					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4494	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	702.62
08/26/2021	GL_JOURNAL	PAY0470429	5578	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	702.62
09/30/2021	GL_JOURNAL	PAY0471927	8322	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	730.72
10/15/2021	GL_JOURNAL	ENP0472814	6908	PYE				10/15/2021/GL Encumbrance Process/122449 ;STRS for	0.00	0.00	6,576.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	61051	00	3101	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -24.45 8,688.00 0.00 6,576.49 2,135.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61051	00	3301	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466510	374					07/01/2021/Load 2021-22 Board-Approved Original Bu	791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7821	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	60.21
08/26/2021	GL_JOURNAL	PAY0470429	9846	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	60.22
09/30/2021	GL_JOURNAL	PAY0471927	13859	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	62.62
10/15/2021	GL_JOURNAL	ENP0472814	11473	PYE				10/15/2021/GL Encumbrance Process/122449 ;FMED for	0.00	0.00	563.59	0.00

Number of Transactions 5 Totals 44.36 791.00 0.00 563.59 183.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61051	00	3421	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466510	375					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19887	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	16051	PYE				10/15/2021/GL Encumbrance Process/122449 ;VISION f	0.00	0.00	86.40	0.00

Number of Transactions 3 Totals 0.00 96.00 0.00 86.40 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61051	00	3441	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466510	376					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23910	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	20269	PYE				10/15/2021/GL Encumbrance Process/122449 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0124	61051	00	3461	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	377		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	24473	PYE	10/15/2021/GL Encumbrance Process/122449 ;MEDICA f	0.00	0.00	16,623.90		0.00	
Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	61051	00	3501	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	378		07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.07		
08/26/2021	GL_JOURNAL	PAY0470429	14314	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.08		
09/30/2021	GL_JOURNAL	PAY0471927	32199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	71.36		
10/15/2021	GL_JOURNAL	ENP0472814	28758	PYE	10/15/2021/GL Encumbrance Process/122449 ;UNEMP fo	0.00	0.00	194.34	0.00		
Number of Transactions 5						Totals	-242.85	27.00	0.00	194.34	75.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	379		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	527	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	114.61		
09/09/2021	GL_JOURNAL	PWC0470959	539	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	114.61		
10/08/2021	GL_JOURNAL	PWC0472326	1034	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	119.20		
10/15/2021	GL_JOURNAL	ENP0472814	33411	PYE	10/15/2021/GL Encumbrance Process/122449 ;WKRCMP f	0.00	0.00	1,072.76	0.00		
Number of Transactions 5						Totals	-117.18	1,304.00	0.00	1,072.76	348.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61051	00	3701	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466510	380		07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2145	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.61
09/09/2021	GL_JOURNAL	PRM0470958	3944	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
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>			
0124	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9684	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	5.83	
10/15/2021	GL_JOURNAL	ENP0472814	38064	PYE	10/15/2021/GL Encumbrance Process/122449 ;RM01 for		0.00		0.00	0.00	
Number of Transactions 5						Totals	3.48	73.00	0.00	52.47	
<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>			
0124	61051	00	3985	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	381		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7.77	
10/15/2021	GL_JOURNAL	ENP0472814	42472	PYE	10/15/2021/GL Encumbrance Process/122449 ;LIFE for		0.00		0.00	0.00	
Number of Transactions 3						Totals	14.93	81.00	0.00	58.30	
Number of Transactions 37						Account	Totals 3000s	-848.21	30,371.00	0.00	25,984.25
Number of Transactions 43						Resource	Totals 61051	2,233.80	84,945.00	0.00	64,852.40
<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>			
0124	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	862		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4525		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	866		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	863		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4526		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	867		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	144.00	144.00	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>				
0124	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
05/28/2021	GL_BD_JRNL	PRE0465180	864		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4527		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	868		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	865		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4528		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	869		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/17/2021  
Run Time 20:03:50

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>						
	0124	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	866		07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	778		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	870		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	867		07/01/2021/Load 2022 Preliminary 25% Budget for ac					45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	779		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	871		07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	868		07/01/2021/Load 2022 Preliminary 25% Budget for ac					13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	780		07/01/2021/Remove 2022 Preliminary 25% Budget for					-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	872		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	380.00	380.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	380.00	380.00	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>						
	0124	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1546		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 10/17/2021  
Run Time 20:03:50

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>				
		0124	65003	00	1107	1110	5750	01000	4216	2022				
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
	09/30/2021	GL_JOURNAL	PAY0471927	238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9,236.22
	10/15/2021	GL_JOURNAL	ENP0472814	709	PYE	10/15/2021/GL Encumbrance Process/114807 ;Salary f					0.00	0.00	83,126.00	0.00
Number of Transactions 3							Totals		-15,778.22	76,584.00	0.00	83,126.00	9,236.22	
		<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>				
		0124	65003	00	1107	1110	5770	01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
	06/23/2021	GL_BD_JRNL	0000466534	32		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3,883.16
Number of Transactions 2							Totals		-3,883.16	0.00	0.00	0.00	3,883.16	
		<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>				
		0124	65003	00	1107	1130	5770	01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
	06/23/2021	GL_BD_JRNL	ORG0466495	1544		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	1545		07/01/2021/Load 2021-22 Board-Approved Original Bu					34,054.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	896.00
	08/26/2021	GL_JOURNAL	PAY0470429	207	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,501.97
	09/30/2021	GL_JOURNAL	PAY0471927	239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9,125.53
	10/15/2021	GL_JOURNAL	ENP0472814	856	PYE	10/15/2021/GL Encumbrance Process/125720 ;Salary f					0.00	0.00	36,280.45	0.00
Number of Transactions 6							Totals		66,385.05	119,189.00	0.00	36,280.45	16,523.50	
Number of Transactions 11							Account	Totals 1000s		46,723.67	195,773.00	0.00	119,406.45	29,642.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0124	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	1126		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	1127		07/01/2021/Load 2021-22 Board-Approved Original Bu					23,136.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	1128		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 97  
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	1129		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2406	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	10,916.78		
10/15/2021	GL_JOURNAL	ENP0472814	2884	PYE	10/15/2021/GL Encumbrance Process/161026 ;Salary f		0.00		0.00	99,438.80		
Number of Transactions 7							Totals	-5,383.99	106,425.00	0.00	99,438.80	12,370.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	1130		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2744	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,648.60		
10/15/2021	GL_JOURNAL	ENP0472814	3127	PYE	10/15/2021/GL Encumbrance Process/170042 ;Salary f		0.00		0.00	23,837.36		
Number of Transactions 4							Totals	732.42	27,571.00	0.00	23,837.36	3,001.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
09/09/2021	GL_BD_JRNL	0000470955	674		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	571	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	873.00		
10/07/2021	GL_JOURNAL	PAY0472314	1157	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	679.00		
Number of Transactions 4							Totals	-1,645.30	0.00	0.00	0.00	1,645.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	394		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1329	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	561.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/17/2021  
Run Time 20:03:50

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>	
	0124	65003	00	2154	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions	3	Totals				-674.15	0.00	0.00	0.00	674.15
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<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>	
0124	65003	00	2165	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									

09/09/2021	GL_BD_JRNL	0000470955	675	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	669	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	216.08
09/30/2021	GL_JOURNAL	PAY0471927	4686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,011.23
10/07/2021	GL_JOURNAL	PAY0472314	1397	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	418.76

Number of Transactions	4	Totals				-1,646.07	0.00	0.00	0.00	1,646.07
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

Number of Transactions	22	Account	Totals 2000s			-8,617.09	133,996.00	0.00	123,276.16	19,336.93
------------------------	----	---------	--------------	--	--	-----------	------------	------	------------	-----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	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	2847	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,562.77
10/15/2021	GL_JOURNAL	ENP0472814	7042	PYE	10/15/2021/GL Encumbrance Process/114807 ;STRS for			0.00	0.00	14,064.92	0.00

Number of Transactions	3	Totals				-3,435.69	12,192.00	0.00	14,064.92	1,562.77
------------------------	---	--------	--	--	--	-----------	-----------	------	-----------	----------

<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>	
0124	65003	00	3101	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	0000466534	33	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5576	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	657.03

Number of Transactions	2	Totals				-657.03	0.00	0.00	0.00	657.03
------------------------	---	--------	--	--	--	---------	------	------	------	--------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	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	2848		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,975.00				
07/29/2021	GL_JOURNAL	PAY0468710	4493	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7186	PYE	10/15/2021/GL Encumbrance Process/125720 ;STRS for			0.00	0.00			
					-----							
Number of Transactions 5					Totals			10,047.46	18,975.00	0.00	6,138.65	2,788.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	2849		07/01/2021/Load 2021-22 Board-Approved Original Bu			30,818.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	413.77	
09/30/2021	GL_JOURNAL	PAY0471927	11262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,107.82	
10/15/2021	GL_JOURNAL	ENP0472814	9263	PYE	10/15/2021/GL Encumbrance Process/161026 ;PERS_A f			0.00	0.00	0.00	28,242.57	
					-----							
Number of Transactions 4					Totals			-946.16	30,818.00	0.00	28,242.57	3,521.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/09/2021	GL_BD_JRNL	0000470955	676		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1745	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	21.38	
09/30/2021	GL_JOURNAL	PAY0471927	11264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	200.00	
10/07/2021	GL_JOURNAL	PAY0472314	3054	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	155.56	
					-----							
Number of Transactions 4					Totals			-376.94	0.00	0.00	0.00	376.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2850		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	13857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	134.00
10/15/2021	GL_JOURNAL	ENP0472814	11607	PYE	10/15/2021/GL Encumbrance Process/114807 ;FMED for			0.00	0.00	0.00	1,205.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 100  
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>					
	0124	65003	00	3301	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	-229.33	1,110.00	0.00	1,205.33	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>					
	0124	65003	00	3301	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	34		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9844	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	56.30	
Number of Transactions 2									Totals	-56.30	0.00	0.00	0.00	56.30
	<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>					
	0124	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2851		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,728.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7820	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12.99	
08/26/2021	GL_JOURNAL	PAY0470429	9845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	94.27	
09/30/2021	GL_JOURNAL	PAY0471927	13858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	132.32	
10/15/2021	GL_JOURNAL	ENP0472814	11755	PYE	10/15/2021/GL Encumbrance Process/125720 ;FMED for					0.00	0.00	526.07	0.00	
Number of Transactions 5									Totals	962.35	1,728.00	0.00	526.07	239.58
	<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>					
	0124	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2852		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,251.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	138.16	
09/09/2021	GL_JOURNAL	PAY0470939	2618	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	16.53	
09/30/2021	GL_JOURNAL	PAY0471927	16965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,123.71	
10/07/2021	GL_JOURNAL	PAY0472314	4594	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	75.01	
10/15/2021	GL_JOURNAL	ENP0472814	13903	PYE	10/15/2021/GL Encumbrance Process/161026 ;OASDI fo					0.00	0.00	9,430.63	0.00	
Number of Transactions 6									Totals	-533.04	10,251.00	0.00	9,430.63	1,353.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 10/17/2021  
Run Time 20:03:50

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						
0124	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	677		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2619	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	7.14	
09/30/2021	GL_JOURNAL	PAY0471927	16967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	66.78	
10/07/2021	GL_JOURNAL	PAY0472314	4595	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	51.95	
Number of Transactions 4									Totals	-125.87	0.00	0.00	0.00	125.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	2853		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3421	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	35		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	2854		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16329	PYE	10/15/2021/GL Encumbrance Process/125720 ;VISION f				0.00	0.00	0.00	34.56	0.00	
Number of Transactions 2									Totals	61.44	96.00	0.00	34.56	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	2855		07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
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		
0124	65003	00	3431	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	21875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18143	PYE	10/15/2021/GL Encumbrance Process/161026 ;VISION f		0.00	0.00	432.00		
Number of Transactions 3						Totals	0.00	480.00	0.00	432.00	48.00
0124	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	2856		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00
0124	65003	00	3441	1110	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	36		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
0124	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	2857		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20547	PYE	10/15/2021/GL Encumbrance Process/125720 ;DENTAL f		0.00	0.00	302.40	0.00	
Number of Transactions 2						Totals	537.60	840.00	0.00	302.40	0.00
0124	65003	00	3451	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2858		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	456.00	
10/15/2021	GL_JOURNAL	ENP0472814	22359	PYE	10/15/2021/GL Encumbrance Process/161026 ;DENTAL f		0.00	0.00	3,780.00	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
0124	65003	00	3451	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 3 Totals -36.00 4,200.00 0.00 3,780.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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 2859 07/01/2021/Load 2021-22 Board-Approved Original Bu 18,471.00 0.00 0.00 0.00

Number of Transactions 1 Totals 18,471.00 18,471.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3461	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021 GL\_BD\_JRNL 0000466534 37 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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 2860 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 24749 PYE 10/15/2021/GL Encumbrance Process/125720 ;MEDICA f 0.00 0.00 6,649.56 0.00

Number of Transactions 2 Totals 11,821.44 18,471.00 0.00 6,649.56 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd								

06/23/2021 GL\_BD\_JRNL ORG0466503 2861 07/01/2021/Load 2021-22 Board-Approved Original Bu 92,355.00 0.00 0.00 0.00  
09/30/2021 GL\_JOURNAL PAY0471927 29901 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 8,781.60  
10/15/2021 GL\_JOURNAL ENP0472814 26558 PYE 10/15/2021/GL Encumbrance Process/161026 ;MEDICA f 0.00 0.00 83,119.50 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0124	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 3									Totals	453.90	92,355.00	0.00	83,119.50	8,781.60
0124	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	2862	07/01/2021/Load 2021-22 Board-Approved Original Bu						38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	97.07	
10/15/2021	GL_JOURNAL	ENP0472814	28892	PYE	10/15/2021/GL Encumbrance Process/114807 ;UNEMP fo					0.00	0.00	415.63	0.00	
Number of Transactions 3									Totals	-474.70	38.00	0.00	415.63	97.07
0124	65003	00	3501	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	38	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14312	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.94	
Number of Transactions 2									Totals	-1.94	0.00	0.00	0.00	1.94
0124	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	2863	07/01/2021/Load 2021-22 Board-Approved Original Bu						60.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.45	
08/26/2021	GL_JOURNAL	PAY0470429	14313	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.25	
09/30/2021	GL_JOURNAL	PAY0471927	32198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	45.63	
10/15/2021	GL_JOURNAL	ENP0472814	29040	PYE	10/15/2021/GL Encumbrance Process/125720 ;UNEMP fo					0.00	0.00	181.40	0.00	
Number of Transactions 5									Totals	-170.73	60.00	0.00	181.40	49.33
0124	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	2864		07/01/2021/Load 2021-22 Board-Approved Original Bu		68.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16360	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3789	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6585	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31189	PYE	10/15/2021/GL Encumbrance Process/161026 ;UNEMP fo		0.00		0.00			
Number of Transactions 6							Totals	-675.57	68.00	0.00	616.40	127.17
<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>				
0124	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	678		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3790	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6586	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 4							Totals	-8.23	0.00	0.00	0.00	8.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	2865		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,830.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1035	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33545	PYE	10/15/2021/GL Encumbrance Process/114807 ;WKRCMP f		0.00		0.00			
Number of Transactions 3							Totals	-719.20	1,830.00	0.00	2,294.28	254.92
<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>				
0124	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	39		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	540	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	65003	00	3601	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals -107.18 0.00 0.00 0.00 107.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	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	2866						2,849.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	528	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	24.73
09/09/2021	GL_JOURNAL	PWC0470959	541	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	179.45
10/08/2021	GL_JOURNAL	PWC0472326	1036	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	251.86
10/15/2021	GL_JOURNAL	ENP0472814	33693	PYE	10/15/2021/GL Encumbrance Process/125720 ;WKRCMP f				0.00	0.00	1,001.34	0.00

Number of Transactions 5 Totals 1,391.62 2,849.00 0.00 1,001.34 456.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	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	2867		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3261	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	5.96
09/09/2021	GL_JOURNAL	PWC0470959	3262	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.73
09/09/2021	GL_JOURNAL	PWC0470959	3263	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	40.11
10/08/2021	GL_JOURNAL	PWC0472326	5655	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.10
10/08/2021	GL_JOURNAL	PWC0472326	5656	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	11.56
10/08/2021	GL_JOURNAL	PWC0472326	5657	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.51
10/08/2021	GL_JOURNAL	PWC0472326	5658	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	27.91
10/08/2021	GL_JOURNAL	PWC0472326	5659	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	73.10
10/08/2021	GL_JOURNAL	PWC0472326	5660	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	301.30
10/15/2021	GL_JOURNAL	ENP0472814	35842	PYE	10/15/2021/GL Encumbrance Process/161026 ;WKRCMP f				0.00	0.00	3,402.41	0.00

Number of Transactions 11 Totals -686.69 3,204.00 0.00 3,402.41 488.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	72		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3264	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2.58
10/08/2021	GL_JOURNAL	PWC0472326	5661	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	18.74
10/08/2021	GL_JOURNAL	PWC0472326	5662	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	24.09
Number of Transactions 4									Totals	-45.41	0.00	0.00	45.41
0124	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	2868		07/01/2021/Load 2021-22 Board-Approved Original Bu				103.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9685	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.47
10/15/2021	GL_JOURNAL	ENP0472814	38198	PYE	10/15/2021/GL Encumbrance Process/114807 ;RM01 for				0.00		0.00	112.22	0.00
Number of Transactions 3									Totals	-21.69	103.00	0.00	112.22
0124	65003	00	3701	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	40		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3945	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	5.24
Number of Transactions 2									Totals	-5.24	0.00	0.00	5.24
0124	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	2869		07/01/2021/Load 2021-22 Board-Approved Original Bu				161.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2146	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.21
09/09/2021	GL_JOURNAL	PRM0470958	3946	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	8.78
10/08/2021	GL_JOURNAL	PRM0472330	9686	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.32
10/15/2021	GL_JOURNAL	ENP0472814	38346	PYE	10/15/2021/GL Encumbrance Process/125720 ;RM01 for				0.00		0.00	48.98	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 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>		
0124	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals 89.71 161.00 0.00 48.98 22.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	2870					07/01/2021/Load 2021-22 Board-Approved Original Bu	361.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5910	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.92
09/09/2021	GL_JOURNAL	PRM0470958	5911	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	3459	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	29.48
10/08/2021	GL_JOURNAL	PRM0472330	3460	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.15
10/15/2021	GL_JOURNAL	ENP0472814	40361	PYE	10/15/2021/GL Encumbrance Process/161026 ;RM05 for				0.00	0.00	332.85	0.00

Number of Transactions 6 Totals -13.35 361.00 0.00 332.85 41.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

09/09/2021	GL_BD_JRNL	0000470962	360		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5912	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.25
10/08/2021	GL_JOURNAL	PRM0472330	3461	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.83
10/08/2021	GL_JOURNAL	PRM0472330	3462	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.36

Number of Transactions 4 Totals -4.44 0.00 0.00 0.00 4.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	2871		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.85
10/15/2021	GL_JOURNAL	ENP0472814	42606	PYE	10/15/2021/GL Encumbrance Process/114807 ;LIFE for				0.00	0.00	124.69	0.00

Number of Transactions 3 Totals -23.54 115.00 0.00 124.69 13.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
 Run Date 10/17/2021  
 Run Time 20:03:50

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended			
									Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124		65003		00		3985	1110	5770	01000	4262	2022				
			Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL		0000466534		41			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>				
	0124		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		2872			07/01/2021/Load 2021-22 Board-Approved Original Bu					179.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL		ENP0472814		42754		PYE	10/15/2021/GL Encumbrance Process/125720 ;LIFE for					0.00	0.00	54.42	0.00
Number of Transactions 2									Totals	124.58	179.00	0.00	54.42	0.00		
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124		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		2873			07/01/2021/Load 2021-22 Board-Approved Original Bu					202.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL		PAY0471927		40248		PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.16
10/15/2021	GL_JOURNAL		ENP0472814		44657		PYE	10/15/2021/GL Encumbrance Process/161026 ;LIFE for					0.00	0.00	184.92	0.00
Number of Transactions 3									Totals	-2.08	202.00	0.00	184.92	19.16		
Number of Transactions 133									Account	Totals 3000s	35,540.75	220,093.00	0.00	162,695.73	21,856.52	
Number of Transactions 166									Resource	Totals 65003	73,647.33	549,862.00	0.00	405,378.34	70,836.33	
	<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>				
	0124		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		816			08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL		PAY0471927		236		PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,953.93
10/15/2021	GL_JOURNAL		ENP0472814		1038		PYE	10/15/2021/GL Encumbrance Process/179914 ;Salary f					0.00	0.00	71,585.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
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>		
0124	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals 11,126.73 90,666.00 0.00 71,585.34 7,953.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

08/16/2021	GL_BD_JRNL	0000469924	627	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1204	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,573.64
09/30/2021	GL_JOURNAL	PAY0471927	2282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,018.87
10/15/2021	GL_JOURNAL	ENP0472814	1700	PYE	10/15/2021/GL Encumbrance Process/180017 ;Salary f			0.00	0.00	10,284.73	0.00

Number of Transactions 4 Totals -12,877.24 0.00 0.00 10,284.73 2,592.51

Number of Transactions 7 Account Totals 1000s -1,750.51 90,666.00 0.00 81,870.07 10,546.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	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	730	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,345.80
10/15/2021	GL_JOURNAL	ENP0472814	7395	PYE	10/15/2021/GL Encumbrance Process/179914 ;STRS for			0.00	0.00	12,112.24	0.00

Number of Transactions 3 Totals 975.96 14,434.00 0.00 12,112.24 1,345.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

08/16/2021	GL_BD_JRNL	0000469924	628	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5572	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	266.26
09/30/2021	GL_JOURNAL	PAY0471927	8312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	172.39
10/15/2021	GL_JOURNAL	ENP0472814	7492	PYE	10/15/2021/GL Encumbrance Process/180017 ;STRS for			0.00	0.00	1,740.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-2,178.83	0.00	0.00	1,740.18	438.65
0124	74220	00	3201	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions														
09/30/2021	GL_BD_JRNL	0000471986	31	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7710	PYE	10/15/2021/GL Encumbrance Process/180017 ;PERS_A f					0.00	0.00	2,356.23	0.00	
Number of Transactions 2									Totals	-2,356.23	0.00	0.00	2,356.23	0.00
0124	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	644	08/30/2021/Transfer appropriation from In-Person I						1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	115.33	
10/15/2021	GL_JOURNAL	ENP0472814	11964	PYE	10/15/2021/GL Encumbrance Process/179914 ;FMED for					0.00	0.00	1,037.99	0.00	
Number of Transactions 3									Totals	161.68	1,315.00	0.00	1,037.99	115.33
0124	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	629	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9840	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	22.82	
09/30/2021	GL_JOURNAL	PAY0471927	13849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	77.94	
10/15/2021	GL_JOURNAL	ENP0472814	12062	PYE	10/15/2021/GL Encumbrance Process/180017 ;OASDI fo					0.00	0.00	786.78	0.00	
Number of Transactions 4									Totals	-887.54	0.00	0.00	786.78	100.76
0124	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	558		08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16531	PYE	10/15/2021/GL Encumbrance Process/179914 ;VISION f			0.00	0.00	86.40		
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>				
0124	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	630		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16616	PYE	10/15/2021/GL Encumbrance Process/180017 ;VISION f			0.00	0.00	17.28		
Number of Transactions 2							Totals	-17.28	0.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	472		08/30/2021/Transfer appropriation from In-Person I			840.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20748	PYE	10/15/2021/GL Encumbrance Process/179914 ;DENTAL f			0.00	0.00	756.00		
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>				
0124	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	631		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20833	PYE	10/15/2021/GL Encumbrance Process/180017 ;DENTAL f			0.00	0.00	151.20		
Number of Transactions 2							Totals	-151.20	0.00	0.00	151.20	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>				
0124	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	386		08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
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>			
0124	74220	00	3461	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
10/15/2021	GL_JOURNAL	ENP0472814	24950	PYE	10/15/2021/GL Encumbrance Process/179914 ;MEDICA f		0.00		0.00	16,623.90	0.00
Number of Transactions 2						Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	632		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25034	PYE	10/15/2021/GL Encumbrance Process/180017 ;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>			
0124	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	300		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	39.77
10/15/2021	GL_JOURNAL	ENP0472814	29250	PYE	10/15/2021/GL Encumbrance Process/179914 ;UNEMP fo		0.00		0.00	357.93	0.00
Number of Transactions 3						Totals	-352.70	45.00	0.00	357.93	39.77
<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>			
0124	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	633		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14308	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.79
09/30/2021	GL_JOURNAL	PAY0471927	32189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5.09
10/15/2021	GL_JOURNAL	ENP0472814	29348	PYE	10/15/2021/GL Encumbrance Process/180017 ;UNEMP fo		0.00		0.00	51.42	0.00
Number of Transactions 4						Totals	-57.30	0.00	0.00	51.42	5.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	214		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1037	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33903	PYE	10/15/2021/GL Encumbrance Process/179914 ;WKRCMP f		0.00		1,975.76			
Number of Transactions 3							Totals	-28.29	2,167.00	0.00	1,975.76	219.53

<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>				
0124	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	634		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	542	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1038	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34001	PYE	10/15/2021/GL Encumbrance Process/180017 ;WKRCMP f		0.00		283.86			
Number of Transactions 4							Totals	-355.41	0.00	0.00	283.86	71.55

<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>				
0124	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	128		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9687	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38556	PYE	10/15/2021/GL Encumbrance Process/179914 ;RM01 for		0.00		96.64			
Number of Transactions 3							Totals	14.62	122.00	0.00	96.64	10.74

<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>	
0124	74220	00	3701	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert									
08/16/2021	GL_BD_JRNL	0000469924	635		08/01/2021/Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	3947	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	9688	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	38654	PYE	10/15/2021/GL Encumbrance Process/180017 ;RM01 for		0.00		13.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
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	
0124	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
Number of Transactions 4									Totals	-17.38	0.00	0.00	13.88	3.50
0124	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	42		08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42964	PYE	10/15/2021/GL Encumbrance Process/179914 ;LIFE for					0.00	0.00	0.00	107.38	0.00
Number of Transactions 2									Totals	28.62	136.00	0.00	107.38	0.00
0124	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924	636		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43062	PYE	10/15/2021/GL Encumbrance Process/180017 ;LIFE for					0.00	0.00	0.00	15.43	0.00
Number of Transactions 2									Totals	-15.43	0.00	0.00	15.43	0.00
Number of Transactions 53				Account	Totals 3000s					-6,620.79	37,626.00	0.00	41,895.28	2,351.51
Number of Transactions 60				Resource	Totals 74220					-8,371.30	128,292.00	0.00	123,765.35	12,897.95
0124	92502	00	2201	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	1131		07/01/2021/Load 2021-22 Board-Approved Original Bu					39,628.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1132		07/01/2021/Load 2021-22 Board-Approved Original Bu					40,797.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2574	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	3,900.11
08/02/2021	GL_JOURNAL	PAY0469046	89	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.00	592.99
08/26/2021	GL_JOURNAL	PAY0470429	2949	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	5,062.85
09/30/2021	GL_JOURNAL	PAY0471927	4794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4,772.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
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>					
0124	92502	00	2201	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
10/15/2021	GL_JOURNAL	ENP0472814	3528	PYE	10/15/2021/GL Encumbrance Process/140229 ;Salary f		0.00		0.00	31,862.33	0.00		
Number of Transactions 7							Totals	34,234.49	80,425.00	0.00	31,862.33	14,328.18	
Number of Transactions 7							Account	Totals 2000s	34,234.49	80,425.00	0.00	31,862.33	14,328.18
<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>					
0124	92502	00	3202	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	382		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,498.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6368	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	893.52		
08/26/2021	GL_JOURNAL	PAY0470429	7626	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,159.90		
09/30/2021	GL_JOURNAL	PAY0471927	11265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,093.32		
10/15/2021	GL_JOURNAL	ENP0472814	9814	PYE	10/15/2021/GL Encumbrance Process/140229 ;PERS_A f		0.00		0.00	7,299.66	0.00		
Number of Transactions 5							Totals	8,051.60	18,498.00	0.00	7,299.66	3,146.74	
<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>					
0124	92502	00	3302	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	383		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,153.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9658	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	298.36		
08/02/2021	GL_JOURNAL	PAY0469046	1092	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	45.37		
08/26/2021	GL_JOURNAL	PAY0470429	11891	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	387.29		
09/30/2021	GL_JOURNAL	PAY0471927	16968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	365.10		
10/15/2021	GL_JOURNAL	ENP0472814	14455	PYE	10/15/2021/GL Encumbrance Process/140229 ;OASDI fo		0.00		0.00	2,437.46	0.00		
Number of Transactions 6							Totals	2,619.42	6,153.00	0.00	2,437.46	1,096.12	
<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>					
0124	92502	00	3431	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466510	384		07/01/2021/Load 2021-22 Board-Approved Original Bu		171.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 117  
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	92502	00	3431	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.71		
10/15/2021	GL_JOURNAL	ENP0472814	18683	PYE	10/15/2021/GL	Encumbrance Process/140229	;VISION f	0.00	0.00	69.98		
Number of Transactions 3							Totals	87.31	171.00	0.00	69.98	13.71
<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>				
0124	92502	00	3451	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	385		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,495.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.90	
10/15/2021	GL_JOURNAL	ENP0472814	22899	PYE	10/15/2021/GL	Encumbrance Process/140229	;DENTAL f	0.00	0.00	612.36	0.00	
Number of Transactions 3							Totals	791.74	1,495.00	0.00	612.36	90.90
<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>				
0124	92502	00	3471	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	386		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,879.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,209.65	
10/15/2021	GL_JOURNAL	ENP0472814	27097	PYE	10/15/2021/GL	Encumbrance Process/140229	;MEDICA f	0.00	0.00	13,465.36	0.00	
Number of Transactions 3							Totals	16,203.99	32,879.00	0.00	13,465.36	3,209.65
<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>				
0124	92502	00	3502	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	387		07/01/2021/Load	2021-22 Board-Approved	Original Bu	40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13114	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.94	
08/02/2021	GL_JOURNAL	PAY0469046	1938	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16362	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.53	
09/30/2021	GL_JOURNAL	PAY0471927	35312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	81.31	
10/15/2021	GL_JOURNAL	ENP0472814	31741	PYE	10/15/2021/GL	Encumbrance Process/140229	;UNEMP fo	0.00	0.00	159.31	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	92502	00	3502	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6 Totals -205.39 40.00 0.00 159.31 86.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	92502	00	3602	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	388						1,922.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2891	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	16.37
08/06/2021	GL_JOURNAL	PWC0469381	2892	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	107.64
09/09/2021	GL_JOURNAL	PWC0470959	3265	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	139.73
10/08/2021	GL_JOURNAL	PWC0472326	5663	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	131.71
10/15/2021	GL_JOURNAL	ENP0472814	36394	PYE	10/15/2021/GL Encumbrance Process/140229 ;WKRCMP f				0.00	0.00	879.40	0.00

Number of Transactions 6 Totals 647.15 1,922.00 0.00 879.40 395.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	92502	00	3702	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	780		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3731	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	3732	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	5913	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	3463	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	92502	00	3995	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	389		07/01/2021/Load 2021-22 Board-Approved Original Bu				121.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.57
10/15/2021	GL_JOURNAL	ENP0472814	45208	PYE	10/15/2021/GL Encumbrance Process/140229 ;LIFE for				0.00	0.00	47.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
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>							
0124	92502	00	3995	8100	0000	25000	8508	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	62.64	121.00	0.00	47.79	10.57	
Number of Transactions 40									Account	Totals 3000s	28,258.46	61,279.00	0.00	24,971.32	8,049.22
Number of Transactions 47									Resource	Totals 92502	62,492.95	141,704.00	0.00	56,833.65	22,377.40
<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>							
0124	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
08/23/2021	GL_BD_JRNL	0000470312	1						0.00	0.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469651	1						0.00	155.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469651	2						0.00	1,564.00	0.00	0.00	0.00		
08/25/2021	PO_POENC	0000386114	1	RREQ469651	FASTSIGNS -001/11x14	School Posters			0.00	0.00	0.00	167.01	0.00		
08/25/2021	PO_POENC	0000386114	1	RREQ469651	FASTSIGNS -001/11x14	School Posters			0.00	-155.00	0.00	0.00	0.00		
08/25/2021	PO_POENC	0000386114	2	RREQ469651	FASTSIGNS -001/Gray	Baseball Shirt			0.00	0.00	0.00	1,685.21	0.00		
08/25/2021	PO_POENC	0000386114	2	RREQ469651	FASTSIGNS -001/Gray	Baseball Shirt			0.00	-1,564.00	0.00	0.00	0.00		
10/08/2021	AP_VOUCHER	01205587	1	P0000386114	FASTSIGNS -001/11x14	School Posters			0.00	0.00	0.00	0.00	167.01		
10/08/2021	AP_VOUCHER	01205587	1	P0000386114	FASTSIGNS -001/11x14	School Posters			0.00	0.00	0.00	-167.01	0.00		
10/08/2021	AP_VOUCHER	01205587	2	P0000386114	FASTSIGNS -001/Gray	Baseball Shirt			0.00	0.00	0.00	0.00	1,685.22		
10/08/2021	AP_VOUCHER	01205587	2	P0000386114	FASTSIGNS -001/Gray	Baseball Shirt			0.00	0.00	0.00	-1,685.21	0.00		
Number of Transactions 11									Totals	-1,852.23	0.00	0.00	0.00	1,852.23	
Number of Transactions 11									Account	Totals 4000s	-1,852.23	0.00	0.00	0.00	1,852.23
Number of Transactions 11									Resource	Totals 96000	-1,852.23	0.00	0.00	0.00	1,852.23
Number of Transactions 1,529									Dept	Totals 0124	472,564.92	3,492,711.00	8,462.03	2,461,829.22	549,854.83

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>						
0124	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 1,529														
Report Totals										472,564.92	3,492,711.00	8,462.03	2,461,829.22	549,854.83

End of Report