

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0127' 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>			
	0127	00000	00	1157	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1609		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,500.00	6,500.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	1610		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,700.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16
10/07/2021	GL_JOURNAL	PAY0472314	804	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80
Number of Transactions 3						Totals	7,526.64	7,700.00	0.00	173.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00000	00	1192	1000 4760 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495	1608		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00000	00	1260	3110 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1607		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
Number of Transactions 6						Account Totals 1000s	18,526.64	18,700.00	0.00	173.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1182		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3748	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	117.30	
Number of Transactions 2					Totals	882.70	1,000.00	0.00	117.30	
Number of Transactions 2					Account	Totals 2000s	882.70	1,000.00	0.00	117.30
0127	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3181		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,261.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,261.00	2,261.00	0.00	0.00	
0127	00000	00	3101	1000	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3180		07/01/2021/Load 2021-22 Board-Approved Original Bu	478.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	478.00	478.00	0.00	0.00	
0127	00000	00	3101	1000	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3179		07/01/2021/Load 2021-22 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	239.00	239.00	0.00	0.00	
0127	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3182		07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/29/2021	GL_JOURNAL	PAY0468710	6379	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	26.87
Number of Transactions 2						Totals	203.13	230.00	0.00	0.00	26.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3185		07/01/2021/Load	2021-22 Board-Approved	Original Bu	206.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13891	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	79.57
10/07/2021	GL_JOURNAL	PAY0472314	3608	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-66.31
Number of Transactions 3						Totals	192.74	206.00	0.00	0.00	13.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	3301	1000	4760	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3184		07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00	0.00	0.00	0.00
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	3301	3110	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3183		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3186		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9674	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8.97

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0127	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	68.03	77.00	0.00	0.00	8.97
0127	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3189		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.98	
10/07/2021	GL_JOURNAL	PAY0472314	5598	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-4.33	
Number of Transactions 3									Totals	5.35	7.00	0.00	0.00	1.65
0127	00000	00	3501	1000	4760	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3188		07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0127	00000	00	3501	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3187		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0127	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3190		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13130	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 2						Totals	0.94	1.00	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>				
0127	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3193					07/01/2021/Load 2021-22 Board-Approved Original Bu	339.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1067	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	-23.92
10/08/2021	GL_JOURNAL	PWC0472326	1068	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	28.71
Number of Transactions 3						Totals	334.21	339.00	0.00	0.00	4.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3601	1000	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3192					07/01/2021/Load 2021-22 Board-Approved Original Bu	72.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3601	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3191					07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3194					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2923	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.24

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

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0127	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
Number of Transactions 2							Totals	20.76	24.00	0.00	0.00	3.24	
Number of Transactions 26							Account	Totals 3000s	3,980.16	4,039.00	0.00	0.00	58.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	4201	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4201 - Library Books													
07/07/2021	PO_RAEXP	RCV554173	1	P0000381217	OPR-177015	FOLLETT SC-001			0.00	0.00	0.00	-632.20	
07/07/2021	PO_RAEXP	RCV554173	1	P0000381217	OPR-177015	FOLLETT SC-001			0.00	0.00	0.00	-632.20	
07/09/2021	GL_BD_JRNL	0000467288	1504		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	3643	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic			0.00	0.00	0.00	632.20	
07/13/2021	PO_POENC	0000381217	2	No REQ.	FOLLETT SC-001/	One lot of supplies not to exceed			0.00	0.00	632.20	0.00	
07/13/2021	PO_POENC	0000381217	2	No REQ.	FOLLETT SC-001/	One lot of supplies not to exceed			0.00	0.00	632.20	0.00	
07/13/2021	PO_POENC	0000381217	2	No REQ.	FOLLETT SC-001/	One lot of supplies not to exceed			0.00	0.00	-632.20	0.00	
07/13/2021	PO_POENC	0000381217	2	No REQ.	FOLLETT SC-001/	One lot of supplies not to exceed			0.00	0.00	-632.20	0.00	
07/19/2021	AP_VOUCHER	01193868	1	P0000381217	FOLLETT SC-001/	One lot of supplies not to exc			0.00	0.00	0.00	632.20	
07/19/2021	AP_VOUCHER	01193868	1	P0000381217	FOLLETT SC-001/	One lot of supplies not to exc			0.00	0.00	0.00	0.00	
Number of Transactions 10							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>					
0127	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	892		07/01/2021/	Load 2022 Preliminary 25% Budget for ac			3,900.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	804		07/01/2021/	Remove 2022 Preliminary 25% Budget for			-3,900.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	896		07/01/2021/	Load 2021-22 Board-Approved Original Bu			15,600.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000370931	8	No REQ.	STAPLES DC-001/	Staples 2 Pocket Fasteners Folders			0.00	0.00	24.84	0.00	
07/12/2021	PO_POENC	0000370931	10	No REQ.	STAPLES DC-001/	Pacon Zaner-Bloser D'Nealian Multi-			0.00	0.00	827.03	0.00	
07/12/2021	PO_POENC	0000370937	10	No REQ.	STAPLES DC-001/	Westcott Student Pack 5" Stainless			0.00	0.00	100.19	0.00	
07/12/2021	PO_POENC	0000372851	1	No REQ.	OFFICE SOL-001/	Charles Leonard Watercolor Paint Pa			0.00	0.00	70.07	0.00	
07/13/2021	PO_POENC	0000380983	1	No REQ.	JUNIOR LIBRARY/	JLG-GEp			0.00	0.00	257.20	0.00	
07/13/2021	PO_POENC	0000380983	2	No REQ.	JUNIOR LIBRARY/	JLG-ERp			0.00	0.00	203.65	0.00	
07/13/2021	PO_POENC	0000380983	3	No REQ.	JUNIOR LIBRARY/	JLG-GEKp			0.00	0.00	230.05	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000380983	4	No REQ.	JUNIOR LIBRARY/JLG-AEP			0.00	0.00
07/13/2021	PO_POENC	0000380983	5	No REQ.	JUNIOR LIBRARY/JLG-AWE			0.00	0.00
07/13/2021	PO_POENC	0000380983	6	No REQ.	JUNIOR LIBRARY/JLG-BEP			0.00	0.00
07/13/2021	PO_POENC	0000380983	7	No REQ.	JUNIOR LIBRARY/JLG-CBE			0.00	0.00
07/13/2021	PO_POENC	0000380983	8	No REQ.	JUNIOR LIBRARY/JLG_CE			0.00	0.00
07/13/2021	PO_POENC	0000380983	9	No REQ.	JUNIOR LIBRARY/JLG-MCE			0.00	0.00
07/13/2021	PO_POENC	0000380983	10	No REQ.	JUNIOR LIBRARY/JLG-SPE			0.00	0.00
07/13/2021	PO_POENC	0000380983	11	No REQ.	JUNIOR LIBRARY/JLG_PS			0.00	0.00
08/09/2021	GL_JOURNAL	UTX0469433	32	PAYPAL (th	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	16	DUNKIN #35	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	77	VONS #2784	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	78	PANERA BRE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	79	PANERA BRE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	119	PAYPAL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	239	STAPLES	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	240	COSTCO WHS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	1		Staples Contract & Commercial Inc/126255/Oxford Bl			0.00	19.50
08/20/2021	REQ_PREENC	REQ469469	2		Staples Contract & Commercial Inc/126255/Oxford Bl			0.00	22.10
08/20/2021	REQ_PREENC	REQ469469	3		Staples Contract & Commercial Inc/126255/Paper Mat			0.00	102.80
08/20/2021	REQ_PREENC	REQ469469	4		Staples Contract & Commercial Inc/126255/TRU RED F			0.00	49.76
08/20/2021	REQ_PREENC	REQ469469	5		Staples Contract & Commercial Inc/126255/TRU RED C			0.00	100.40
08/20/2021	REQ_PREENC	REQ469469	6		Staples Contract & Commercial Inc/126255/Mead Wide			0.00	108.40
08/20/2021	REQ_PREENC	REQ469469	19		Staples Contract & Commercial Inc/126255/Crayola N			0.00	218.08
08/20/2021	REQ_PREENC	REQ469469	20		Staples Contract & Commercial Inc/126255/Crayola C			0.00	99.64
08/20/2021	REQ_PREENC	REQ469469	21		Staples Contract & Commercial Inc/126255/Westcott			0.00	9.24
08/20/2021	REQ_PREENC	REQ469469	22		Staples Contract & Commercial Inc/126255/Staples I			0.00	40.15
08/20/2021	REQ_PREENC	REQ469469	23		Staples Contract & Commercial Inc/126255/Staples D			0.00	30.84
08/20/2021	REQ_PREENC	REQ469469	24		Staples Contract & Commercial Inc/126255/Swingline			0.00	72.72
08/20/2021	REQ_PREENC	REQ469469	13		Staples Contract & Commercial Inc/126255/Elmer's A			0.00	101.65
08/20/2021	REQ_PREENC	REQ469469	14		Staples Contract & Commercial Inc/126255/Elmer's A			0.00	130.56
08/20/2021	REQ_PREENC	REQ469469	15		Staples Contract & Commercial Inc/126255/Elmer's S			0.00	97.20
08/20/2021	REQ_PREENC	REQ469469	16		Staples Contract & Commercial Inc/126255/Crayola C			0.00	246.28
08/20/2021	REQ_PREENC	REQ469469	17		Staples Contract & Commercial Inc/126255/Binney &			0.00	301.92
08/20/2021	REQ_PREENC	REQ469469	18		Staples Contract & Commercial Inc/126255/Crayola L			0.00	465.12
08/20/2021	REQ_PREENC	REQ469469	7		Staples Contract & Commercial Inc/126255/TRU RED C			0.00	302.40
08/20/2021	REQ_PREENC	REQ469469	8		Staples Contract & Commercial Inc/126255/TRU RED C			0.00	321.60
08/20/2021	REQ_PREENC	REQ469469	9		Staples Contract & Commercial Inc/126255/Teacher C			0.00	248.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2021	REQ_PREENC	REQ469469	10		Staples Contract & Commercial Inc/126255/Pacon Sto		0.00		100.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	11		Staples Contract & Commercial Inc/126255/Staples S		0.00		185.85	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	12		Staples Contract & Commercial Inc/126255/Post-it S		0.00		247.96	0.00	0.00
08/20/2021	PO_POENC	0000385917	1	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	21.01	0.00
08/20/2021	PO_POENC	0000385917	1	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-19.50	0.00	0.00
08/20/2021	PO_POENC	0000385917	2	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	23.81	0.00
08/20/2021	PO_POENC	0000385917	2	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-22.10	0.00	0.00
08/20/2021	PO_POENC	0000385917	3	RREQ469469	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	110.77	0.00
08/20/2021	PO_POENC	0000385917	3	RREQ469469	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-102.80	0.00	0.00
08/20/2021	PO_POENC	0000385917	22	RREQ469469	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	43.26	0.00
08/20/2021	PO_POENC	0000385917	22	RREQ469469	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-40.15	0.00	0.00
08/20/2021	PO_POENC	0000385917	23	RREQ469469	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	33.23	0.00
08/20/2021	PO_POENC	0000385917	23	RREQ469469	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-30.84	0.00	0.00
08/20/2021	PO_POENC	0000385917	24	RREQ469469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	78.36	0.00
08/20/2021	PO_POENC	0000385917	24	RREQ469469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-72.72	0.00	0.00
08/20/2021	PO_POENC	0000385917	19	RREQ469469	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	234.98	0.00
08/20/2021	PO_POENC	0000385917	19	RREQ469469	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-218.08	0.00	0.00
08/20/2021	PO_POENC	0000385917	20	RREQ469469	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	107.36	0.00
08/20/2021	PO_POENC	0000385917	20	RREQ469469	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-99.64	0.00	0.00
08/20/2021	PO_POENC	0000385917	21	RREQ469469	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	9.96	0.00
08/20/2021	PO_POENC	0000385917	21	RREQ469469	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-9.24	0.00	0.00
08/20/2021	PO_POENC	0000385917	16	RREQ469469	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	265.37	0.00
08/20/2021	PO_POENC	0000385917	16	RREQ469469	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-246.28	0.00	0.00
08/20/2021	PO_POENC	0000385917	17	RREQ469469	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	325.32	0.00
08/20/2021	PO_POENC	0000385917	17	RREQ469469	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-301.92	0.00	0.00
08/20/2021	PO_POENC	0000385917	18	RREQ469469	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	501.17	0.00
08/20/2021	PO_POENC	0000385917	18	RREQ469469	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-465.12	0.00	0.00
08/20/2021	PO_POENC	0000385917	13	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	109.53	0.00
08/20/2021	PO_POENC	0000385917	13	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-101.65	0.00	0.00
08/20/2021	PO_POENC	0000385917	14	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	140.68	0.00
08/20/2021	PO_POENC	0000385917	14	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-130.56	0.00	0.00
08/20/2021	PO_POENC	0000385917	15	RREQ469469	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	104.73	0.00
08/20/2021	PO_POENC	0000385917	15	RREQ469469	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-97.20	0.00	0.00
08/20/2021	PO_POENC	0000385917	10	RREQ469469	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	107.75	0.00
08/20/2021	PO_POENC	0000385917	10	RREQ469469	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-100.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	11	RREQ469469	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00		0.00	200.25	0.00
08/20/2021	PO_POENC	0000385917	11	RREQ469469	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00		-185.85	0.00	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385917	12	RREQ469469	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00		0.00
08/20/2021	PO_POENC	0000385917	12	RREQ469469	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00	-247.96	0.00
08/20/2021	PO_POENC	0000385917	7	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	325.84
08/20/2021	PO_POENC	0000385917	7	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-302.40	0.00
08/20/2021	PO_POENC	0000385917	8	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	346.52
08/20/2021	PO_POENC	0000385917	8	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-321.60	0.00
08/20/2021	PO_POENC	0000385917	9	RREQ469469	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	267.97
08/20/2021	PO_POENC	0000385917	9	RREQ469469	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	-248.70	0.00
08/20/2021	PO_POENC	0000385917	4	RREQ469469	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	53.62
08/20/2021	PO_POENC	0000385917	4	RREQ469469	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-49.76	0.00
08/20/2021	PO_POENC	0000385917	5	RREQ469469	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	108.18
08/20/2021	PO_POENC	0000385917	5	RREQ469469	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-100.40	0.00
08/20/2021	PO_POENC	0000385917	6	RREQ469469	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	116.80
08/20/2021	PO_POENC	0000385917	6	RREQ469469	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-108.40	0.00
08/25/2021	AP_VOUCHER	01198753	14	P0000385917	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198753	14	P0000385917	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-140.68
08/25/2021	AP_VOUCHER	01198763	12	P0000385917	STAPLES DC-001/Post-it Super Sticky Mini Ease		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198763	12	P0000385917	STAPLES DC-001/Post-it Super Sticky Mini Ease		0.00	0.00	-267.18
08/25/2021	AP_VOUCHER	01198754	1	P0000385917	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198754	1	P0000385917	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-21.01
08/25/2021	AP_VOUCHER	01198754	2	P0000385917	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198754	2	P0000385917	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-23.81
08/25/2021	AP_VOUCHER	01198754	3	P0000385917	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198754	3	P0000385917	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-110.77
08/25/2021	AP_VOUCHER	01198754	23	P0000385917	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198754	23	P0000385917	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-33.23
08/25/2021	AP_VOUCHER	01198754	24	P0000385917	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198754	24	P0000385917	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-78.36
08/25/2021	AP_VOUCHER	01198754	20	P0000385917	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198754	20	P0000385917	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-107.36
08/25/2021	AP_VOUCHER	01198754	21	P0000385917	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198754	21	P0000385917	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	-9.96
08/25/2021	AP_VOUCHER	01198754	22	P0000385917	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198754	22	P0000385917	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-43.26
08/25/2021	AP_VOUCHER	01198754	17	P0000385917	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198754	17	P0000385917	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-325.32
08/25/2021	AP_VOUCHER	01198754	18	P0000385917	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198754	18	P0000385917	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/25/2021	AP_VOUCHER	01198754	19	P0000385917	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	234.98
08/25/2021	AP_VOUCHER	01198754	19	P0000385917	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-234.98
08/25/2021	AP_VOUCHER	01198754	13	P0000385917	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	109.53
08/25/2021	AP_VOUCHER	01198754	13	P0000385917	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-109.53
08/25/2021	AP_VOUCHER	01198754	15	P0000385917	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	104.73
08/25/2021	AP_VOUCHER	01198754	15	P0000385917	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-104.73
08/25/2021	AP_VOUCHER	01198754	16	P0000385917	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	265.37
08/25/2021	AP_VOUCHER	01198754	16	P0000385917	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-265.37
08/25/2021	AP_VOUCHER	01198754	7	P0000385917	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	325.84
08/25/2021	AP_VOUCHER	01198754	7	P0000385917	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-325.84
08/25/2021	AP_VOUCHER	01198754	10	P0000385917	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	107.75
08/25/2021	AP_VOUCHER	01198754	10	P0000385917	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-107.75
08/25/2021	AP_VOUCHER	01198754	11	P0000385917	STAPLES DC-001/Staples Stickies Tabletop Ease		0.00	0.00	200.25
08/25/2021	AP_VOUCHER	01198754	11	P0000385917	STAPLES DC-001/Staples Stickies Tabletop Ease		0.00	0.00	-200.25
08/25/2021	AP_VOUCHER	01198754	4	P0000385917	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	53.62
08/25/2021	AP_VOUCHER	01198754	4	P0000385917	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-53.62
08/25/2021	AP_VOUCHER	01198754	5	P0000385917	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	108.18
08/25/2021	AP_VOUCHER	01198754	5	P0000385917	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-108.18
08/25/2021	AP_VOUCHER	01198754	6	P0000385917	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	116.80
08/25/2021	AP_VOUCHER	01198754	6	P0000385917	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	-116.80
08/30/2021	REQ_PREENC	REQ470087	1		Staples Contract & Commercial Inc/126255/Expo Dry		0.00	188.64	0.00
08/30/2021	REQ_PREENC	REQ470087	2		Staples Contract & Commercial Inc/126255/Expo Dry		0.00	198.72	0.00
08/30/2021	REQ_PREENC	REQ470087	3		Staples Contract & Commercial Inc/126255/Sharpie F		0.00	185.76	0.00
08/30/2021	REQ_PREENC	REQ470087	4		Staples Contract & Commercial Inc/126255/Staples E		0.00	58.84	0.00
08/30/2021	REQ_PREENC	REQ470087	5		Staples Contract & Commercial Inc/126255/Dixon Woo		0.00	506.88	0.00
08/30/2021	REQ_PREENC	REQ470087	6		Staples Contract & Commercial Inc/126255/Ticondero		0.00	123.30	0.00
08/30/2021	REQ_PREENC	REQ470087	13		Staples Contract & Commercial Inc/126255/Staples P		0.00	20.30	0.00
08/30/2021	REQ_PREENC	REQ470087	14		Staples Contract & Commercial Inc/126255/Flagzone		0.00	39.49	0.00
08/30/2021	REQ_PREENC	REQ470087	7		Staples Contract & Commercial Inc/126255/Simply Ec		0.00	102.48	0.00
08/30/2021	REQ_PREENC	REQ470087	8		Staples Contract & Commercial Inc/126255/Staples L		0.00	14.76	0.00
08/30/2021	REQ_PREENC	REQ470087	9		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	216.00	0.00
08/30/2021	REQ_PREENC	REQ470087	10		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	168.00	0.00
08/30/2021	REQ_PREENC	REQ470087	11		Staples Contract & Commercial Inc/126255/Highland		0.00	69.12	0.00
08/30/2021	REQ_PREENC	REQ470087	12		Staples Contract & Commercial Inc/126255/Kleenex S		0.00	107.70	0.00
09/02/2021	PO_POENC	0000386563	1	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	203.26
09/02/2021	PO_POENC	0000386563	1	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-188.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386563	2	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		214.12
09/02/2021	PO_POENC	0000386563	2	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-198.72	0.00
09/02/2021	PO_POENC	0000386563	3	RREQ470087	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	200.16
09/02/2021	PO_POENC	0000386563	3	RREQ470087	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-185.76	0.00
09/02/2021	PO_POENC	0000386563	13	RREQ470087	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	21.87
09/02/2021	PO_POENC	0000386563	13	RREQ470087	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-20.30	0.00
09/02/2021	PO_POENC	0000386563	14	RREQ470087	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	42.55
09/02/2021	PO_POENC	0000386563	14	RREQ470087	STAPLES DC-001/Flagzone California Flag with Headi		0.00	-39.49	0.00
09/02/2021	PO_POENC	0000386563	10	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
09/02/2021	PO_POENC	0000386563	10	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
09/02/2021	PO_POENC	0000386563	11	RREQ470087	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	74.48
09/02/2021	PO_POENC	0000386563	11	RREQ470087	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	-69.12	0.00
09/02/2021	PO_POENC	0000386563	12	RREQ470087	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	116.05
09/02/2021	PO_POENC	0000386563	12	RREQ470087	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	-107.70	0.00
09/02/2021	PO_POENC	0000386563	7	RREQ470087	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	110.42
09/02/2021	PO_POENC	0000386563	7	RREQ470087	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	-102.48	0.00
09/02/2021	PO_POENC	0000386563	8	RREQ470087	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	0.00	15.90
09/02/2021	PO_POENC	0000386563	8	RREQ470087	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	-14.76	0.00
09/02/2021	PO_POENC	0000386563	9	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	232.74
09/02/2021	PO_POENC	0000386563	9	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-216.00	0.00
09/02/2021	PO_POENC	0000386563	4	RREQ470087	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	63.40
09/02/2021	PO_POENC	0000386563	4	RREQ470087	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-58.84	0.00
09/02/2021	PO_POENC	0000386563	5	RREQ470087	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	546.16
09/02/2021	PO_POENC	0000386563	5	RREQ470087	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-506.88	0.00
09/02/2021	PO_POENC	0000386563	6	RREQ470087	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	132.86
09/02/2021	PO_POENC	0000386563	6	RREQ470087	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-123.30	0.00
09/04/2021	AP_VOUCHER	01200266	8	P0000385917	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200266	8	P0000385917	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-346.52
09/04/2021	AP_VOUCHER	01200312	6	P0000386563	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-132.86
09/04/2021	AP_VOUCHER	01200312	7	P0000386563	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200312	7	P0000386563	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-110.42
09/04/2021	AP_VOUCHER	01200312	8	P0000386563	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200312	8	P0000386563	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00	0.00	-15.90
09/04/2021	AP_VOUCHER	01200312	9	P0000386563	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200312	5	P0000386563	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-546.16
09/04/2021	AP_VOUCHER	01200312	6	P0000386563	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200312	2	P0000386563	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-214.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/04/2021	AP_VOUCHER	01200312	3	P0000386563	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	200.16
09/04/2021	AP_VOUCHER	01200312	3	P0000386563	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-200.16
09/04/2021	AP_VOUCHER	01200312	4	P0000386563	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	63.40
09/04/2021	AP_VOUCHER	01200312	4	P0000386563	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	-63.40
09/04/2021	AP_VOUCHER	01200312	5	P0000386563	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00	546.16
09/04/2021	AP_VOUCHER	01200312	12	P0000386563	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	-116.05
09/04/2021	AP_VOUCHER	01200312	13	P0000386563	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	21.87
09/04/2021	AP_VOUCHER	01200312	13	P0000386563	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	-21.87
09/04/2021	AP_VOUCHER	01200312	1	P0000386563	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	203.26
09/04/2021	AP_VOUCHER	01200312	1	P0000386563	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-203.26
09/04/2021	AP_VOUCHER	01200312	2	P0000386563	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	214.12
09/04/2021	AP_VOUCHER	01200312	9	P0000386563	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-232.74
09/04/2021	AP_VOUCHER	01200312	10	P0000386563	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	181.02
09/04/2021	AP_VOUCHER	01200312	10	P0000386563	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-181.02
09/04/2021	AP_VOUCHER	01200312	11	P0000386563	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00		0.00	74.48
09/04/2021	AP_VOUCHER	01200312	11	P0000386563	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00		0.00	-74.48
09/04/2021	AP_VOUCHER	01200312	12	P0000386563	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	116.05
09/10/2021	AP_VOUCHER	01201150	9	P0000385917	STAPLES DC-001/Teacher Created Resources Smar		0.00		0.00	267.97
09/10/2021	AP_VOUCHER	01201150	9	P0000385917	STAPLES DC-001/Teacher Created Resources Smar		0.00		0.00	-267.97
09/13/2021	GL_JOURNAL	PCD0471149	27	HOBBY-LOBB	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	24.87
09/13/2021	GL_JOURNAL	PCD0471149	58	HOBBY-LOBB	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	27.02
09/13/2021	GL_JOURNAL	PCD0471149	59	HOBBY-LOBB	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	55.69
09/13/2021	GL_JOURNAL	PCD0471149	96	STAPLES	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	29.93
09/15/2021	REQ_PREENC	REQ471292	1		Bear Communications Inc/126255/Battery Lithium-Ion		0.00		875.00	0.00
09/15/2021	PO_POENC	0000387121	1	RREQ471292	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	942.81
09/15/2021	PO_POENC	0000387121	1	RREQ471292	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	-942.81
09/15/2021	PO_POENC	0000387121	1	RREQ471292	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-875.00	0.00
09/17/2021	AP_VOUCHER	01202232	14	P0000386563	STAPLES DC-001/Flagzone California Flag with		0.00		0.00	42.55
09/17/2021	AP_VOUCHER	01202232	14	P0000386563	STAPLES DC-001/Flagzone California Flag with		0.00		0.00	-42.55
10/08/2021	GL_JOURNAL	PCD0472369	57	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	128.81
10/08/2021	GL_JOURNAL	PCD0472369	99	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	77.29
10/08/2021	GL_JOURNAL	PCD0472369	418	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	451.92
10/08/2021	GL_JOURNAL	PCD0472369	485	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	21.27
10/08/2021	GL_JOURNAL	PCD0472369	767	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	149.00
10/08/2021	GL_JOURNAL	PCD0472369	806	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	13.11
10/08/2021	GL_JOURNAL	PCD0472369	823	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	146.90
10/08/2021	GL_JOURNAL	PCD0472369	824	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	38.76

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/13/2021	REQ_PREENC	REQ473568	1		Graphiques/166432/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		41.40	0.00			
Number of Transactions 233							Totals	3,036.64	15,600.00	41.40	3,512.24	9,009.72	
Number of Transactions 243							Account	Totals 4000s	3,036.64	15,600.00	41.40	3,512.24	9,009.72
<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>					
0127	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	893		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	805		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	897		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,000.00		0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	43	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	703.69			
09/23/2021	GL_JOURNAL	IKN0471679	58	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	911.58			
09/23/2021	GL_JOURNAL	ENC0471680	48	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	12,384.73			
Number of Transactions 6							Totals	0.00	14,000.00	0.00	12,384.73	1,615.27	
<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>					
0127	00000	00	5721	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	894		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	806		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	898		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		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>					
0127	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	895		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	807		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	899		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
08/30/2021	REQ_PREENC	REQ470063	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00		1,582.00	0.00			
09/03/2021	CM_TRNXTN	0000007640	28147		0000000000000007640 RREQ470063 PAPER XEROGRAPHIC 8		0.00		0.00	1,582.00			
09/03/2021	CM_TRNXTN	0000007640	28147		0000000000000007640 RREQ470063 PAPER XEROGRAPHIC 8		0.00		-1,582.00	0.00			
Number of Transactions 6							Totals	2,418.00	4,000.00	0.00	0.00	1,582.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
05/28/2021	GL_BD_JRNL	PRE0465180	896		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	808		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	900		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	1862	6192978404	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.50			
09/10/2021	GL_JOURNAL	TEL0471061	28	6192978404	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.23			
10/04/2021	GL_JOURNAL	TEL0472114	31	6192978404	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.49			
Number of Transactions 6							Totals	239.78	300.00	0.00	0.00	60.22	
<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>					
0127	00000	00	5920	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	897		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	809		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	901		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 5000s	3,007.78	18,650.00	0.00	12,384.73	3,257.49
Number of Transactions 301							Resource	Totals 00000	29,433.92	57,989.00	41.40	15,896.97	12,616.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	898		07/01/2021/Load 2022 Preliminary 25% Budget for ac		790.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	810		07/01/2021/Remove 2022 Preliminary 25% Budget for		-790.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	902		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,159.00		0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2250	6192934420	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2251	6192934421	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2252	6192934422	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2253	6192934423	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2254	6192934424	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2255	6192552463	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	
09/10/2021	GL_JOURNAL	TEL0471061	407	6192934420	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	
09/10/2021	GL_JOURNAL	TEL0471061	408	6192934421	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	
09/10/2021	GL_JOURNAL	TEL0471061	409	6192934422	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	
09/10/2021	GL_JOURNAL	TEL0471061	410	6192934423	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	
09/10/2021	GL_JOURNAL	TEL0471061	411	6192934424	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	
09/10/2021	GL_JOURNAL	TEL0471061	412	6192552463	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	
10/04/2021	GL_JOURNAL	TEL0472114	400	6192934420	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	
10/04/2021	GL_JOURNAL	TEL0472114	401	6192934421	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	
10/04/2021	GL_JOURNAL	TEL0472114	402	6192934422	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	
10/04/2021	GL_JOURNAL	TEL0472114	403	6192934423	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	
10/04/2021	GL_JOURNAL	TEL0472114	404	6192934424	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	
10/04/2021	GL_JOURNAL	TEL0472114	405	6192552463	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	
Number of Transactions 21						Totals	2,710.29	3,159.00	0.00	0.00
Number of Transactions 21						Account	Totals 5000s	2,710.29	3,159.00	0.00
Number of Transactions 21						Resource	Totals 00005	2,710.29	3,159.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1613		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1614		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1615		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1616		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	1641		07/01/2021/Load	2021-22	Board-Approved	Original Bu	18,026.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1642		07/01/2021/Load	2021-22	Board-Approved	Original Bu	88,466.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1643		07/01/2021/Load	2021-22	Board-Approved	Original Bu	76,077.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1635		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1636		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	1637		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	1617		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	1618		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	1619		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	1620		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	1621		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	1622		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	1639		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	1640		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1629		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	1630		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	1631		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	1632		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	1633		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	1634		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	1623		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	1624		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	1625		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	1626		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	1627		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	208	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	139,172.24		
08/26/2021	GL_JOURNAL	PAY0470429	215	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	139,172.24		
09/30/2021	GL_JOURNAL	PAY0471927	247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	233,637.10		
10/15/2021	GL_JOURNAL	ENP0472814	51	PYE	10/15/2021/GL	Encumbrance Process/138972	;Salary f		0.00	0.00	2,041,235.18	0.00		
Number of Transactions 33									Totals	-117,447.76	2,435,769.00	0.00	2,041,235.18	511,981.58

<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>
0127	00010	00	1107	1000	1110	01000	3814	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1638						90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	209	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	216	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,605.98	
09/30/2021	GL_JOURNAL	PAY0471927	248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,950.22	
10/15/2021	GL_JOURNAL	ENP0472814	299	PYE	10/15/2021/GL	Encumbrance Process/148140	;Salary f		0.00	0.00	80,552.00	0.00	
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Number of Transactions 5							Totals		-16,586.18	90,128.00	0.00	80,552.00	26,162.18

<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>					
0127	00010	00	1107	1000	3800	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1628						90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	210	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	217	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,605.98	
09/30/2021	GL_JOURNAL	PAY0471927	250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,950.22	
10/15/2021	GL_JOURNAL	ENP0472814	182	PYE	10/15/2021/GL	Encumbrance Process/122948	;Salary f		0.00	0.00	80,552.00	0.00	
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Number of Transactions 5							Totals		-16,586.18	90,128.00	0.00	80,552.00	26,162.18

<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>					
0127	00010	00	1210	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	0000466534	113						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1431	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,360.47	
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Number of Transactions 2							Totals		-2,360.47	0.00	0.00	0.00	2,360.47

<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>				
0127	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1645						87,558.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1646						17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1432	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,449.06
08/26/2021	GL_JOURNAL	PAY0470429	1205	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,057.12

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	00	1210	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
09/30/2021	GL_JOURNAL	PAY0471927	2286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,631.99	
10/15/2021	GL_JOURNAL	ENP0472814	1464	PYE	10/15/2021/GL	Encumbrance Process/149178	;Salary f		0.00	0.00	86,687.88	0.00	
Number of Transactions 6					Totals				2,243.95	105,070.00	0.00	86,687.88	16,138.17

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>				
	0127	00010	00	1240	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	1644		07/01/2021/Load	2021-22 Board-Approved	Original Bu		35,994.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1638	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,213.03	
08/26/2021	GL_JOURNAL	PAY0470429	1455	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,508.88	
09/30/2021	GL_JOURNAL	PAY0471927	2650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,976.89	
10/15/2021	GL_JOURNAL	ENP0472814	1828	PYE	10/15/2021/GL	Encumbrance Process/179800	;Salary f		0.00	0.00	26,792.04	0.00	
Number of Transactions 5					Totals				2,503.16	35,994.00	0.00	26,792.04	6,698.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00010	00	1240	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	114		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

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>				
	0127	00010	00	1308	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1611		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	1895	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	11,043.08	
08/26/2021	GL_JOURNAL	PAY0470429	1670	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	11,043.08	
09/30/2021	GL_JOURNAL	PAY0471927	2965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,484.73	
10/15/2021	GL_JOURNAL	ENP0472814	2076	PYE	10/15/2021/GL	Encumbrance Process/178017	;Salary f		0.00	0.00	103,362.53	0.00	
Number of Transactions 5					Totals				5,983.58	142,917.00	0.00	103,362.53	33,570.89

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	1309	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1612						37,428.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3108	PAYROLL					0.00	0.00	0.00	4,982.13		
10/15/2021	GL_JOURNAL	ENP0472814	2257	PYE					0.00	0.00	44,839.21	0.00		
Number of Transactions 3							Totals		-12,393.34	37,428.00	0.00	44,839.21	4,982.13	
Number of Transactions 65							Account	Totals 1000s		-154,643.24	2,937,434.00	0.00	2,464,020.84	628,056.40
<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>						
0127	00010	00	2231	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1191						5,796.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3748	PYE					0.00	0.00	5,628.02	0.00		
Number of Transactions 2							Totals		167.98	5,796.00	0.00	5,628.02	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1185						5,846.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1186						17,537.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3592	PAYROLL					0.00	0.00	0.00	418.42		
09/30/2021	GL_JOURNAL	PAY0471927	5461	PAYROLL					0.00	0.00	0.00	2,205.49		
10/15/2021	GL_JOURNAL	ENP0472814	3918	PYE					0.00	0.00	22,628.32	0.00		
Number of Transactions 5							Totals		-1,869.23	23,383.00	0.00	22,628.32	2,623.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1183						26,072.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1184						36,732.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1192						47,956.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
08/02/2021	GL_JOURNAL	PAY0469046	530	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	1,440.84		
08/26/2021	GL_JOURNAL	PAY0470429	4255	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,019.81		
09/30/2021	GL_JOURNAL	PAY0471927	6304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13,046.70		
10/15/2021	GL_JOURNAL	ENP0472814	4505	PYE	10/15/2021/GL Encumbrance Process/166221 ;Salary f			0.00	0.00	103,847.30	0.00		
Number of Transactions 7							Totals	-13,594.65	110,760.00	0.00	103,847.30	20,507.35	
0127	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly				
09/29/2021	GL_BD_JRNL	0000471932	409		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	601.28		
Number of Transactions 2							Totals	-601.28	0.00	0.00	0.00	601.28	
0127	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	1187		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	1188		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	1189		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	1190		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	4969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	219.24		
09/30/2021	GL_JOURNAL	PAY0471927	7348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,068.84		
10/15/2021	GL_JOURNAL	ENP0472814	5162	PYE	10/15/2021/GL Encumbrance Process/153745 ;Salary f			0.00	0.00	14,821.44	0.00		
Number of Transactions 7							Totals	3,770.48	20,880.00	0.00	14,821.44	2,288.08	
Number of Transactions 23							Account	Totals 2000s	-12,126.70	160,819.00	0.00	146,925.08	26,020.62
0127	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3201		07/01/2021/Load 2021-22 Board-Approved Original Bu		387,774.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4515	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	23,547.92		
09/30/2021	GL_JOURNAL	PAY0471927	8354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	38,993.08		
10/15/2021	GL_JOURNAL	ENP0472814	5751	PYE	10/15/2021/GL Encumbrance Process/138972 ;STRS for		0.00		0.00	345,377.01		
Number of Transactions 5							Totals	-43,680.30	387,774.00	0.00	345,377.01	86,077.29
<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>				
0127	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3197		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4516	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5595	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	8355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,514.38		
10/15/2021	GL_JOURNAL	ENP0472814	6041	PYE	10/15/2021/GL Encumbrance Process/148140 ;STRS for		0.00		0.00	13,629.40		
Number of Transactions 5							Totals	-3,708.04	14,348.00	0.00	13,629.40	4,426.64
<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>				
0127	00010	00	3101	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3198		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4518	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	8358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,514.38		
10/15/2021	GL_JOURNAL	ENP0472814	5901	PYE	10/15/2021/GL Encumbrance Process/122948 ;STRS for		0.00		0.00	13,629.40		
Number of Transactions 5							Totals	-3,696.40	14,348.00	0.00	13,629.40	4,415.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3200		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2021	GL_JOURNAL	PAY0468710	4511	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,868.49	
08/26/2021	GL_JOURNAL	PAY0470429	5590	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,868.49	
09/30/2021	GL_JOURNAL	PAY0471927	8348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,943.22	
10/15/2021	GL_JOURNAL	ENP0472814	5367	PYE	10/15/2021/GL Encumbrance Process/178017 ;STRS for		0.00	0.00	17,488.94	0.00	
Number of Transactions 5						Totals	-417.14	22,752.00	0.00	17,488.94	5,680.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3196					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,959.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	842.98	
10/15/2021	GL_JOURNAL	ENP0472814	6122	PYE	10/15/2021/GL Encumbrance Process/176645 ;STRS for		0.00	0.00	0.00	7,586.79	0.00	
Number of Transactions 3						Totals	-2,470.77	5,959.00	0.00	7,586.79	842.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	115					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4512	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	399.39	
Number of Transactions 2						Totals	-399.39	0.00	0.00	0.00	399.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3199					07/01/2021/Load 2021-22 Board-Approved Original Bu	16,727.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4513	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	583.58	
08/26/2021	GL_JOURNAL	PAY0470429	5591	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	517.26	
09/30/2021	GL_JOURNAL	PAY0471927	8351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,629.73	
10/15/2021	GL_JOURNAL	ENP0472814	6123	PYE	10/15/2021/GL Encumbrance Process/149178 ;STRS for		0.00	0.00	0.00	14,667.59	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0127	00010	00	3101	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -671.16 16,727.00 0.00 14,667.59 2,730.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3195	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4514	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	373.19
08/26/2021	GL_JOURNAL	PAY0470429	5593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	255.30
09/30/2021	GL_JOURNAL	PAY0471927	8353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	503.69
10/15/2021	GL_JOURNAL	ENP0472814	5368	PYE	10/15/2021/GL Encumbrance Process/179800 ;STRS for		0.00	0.00	4,533.21	0.00

Number of Transactions 5 Totals 64.61 5,730.00 0.00 4,533.21 1,132.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3101	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	116	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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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
0127	00010	00	3201	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	117	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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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
0127	00010	00	3202	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3202	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	8356	PYE	10/15/2021/GL Encumbrance Process/178391 ;STRS for		0.00	0.00	952.26	0.00

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

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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						
0127	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	380.74	1,333.00	0.00	952.26	0.00
0127	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3205		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25,475.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7643	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,379.14	
09/30/2021	GL_JOURNAL	PAY0471927	11281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,989.00	
10/15/2021	GL_JOURNAL	ENP0472814	7869	PYE	10/15/2021/GL	Encumbrance Process/120108	;PERS_A f		0.00		0.00	23,791.42	0.00	
Number of Transactions 4									Totals	-2,684.56	25,475.00	0.00	23,791.42	4,368.14
0127	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3204		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,378.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7644	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	95.86	
09/30/2021	GL_JOURNAL	PAY0471927	11283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	505.29	
10/15/2021	GL_JOURNAL	ENP0472814	7870	PYE	10/15/2021/GL	Encumbrance Process/142694	;PERS_A f		0.00		0.00	5,184.15	0.00	
Number of Transactions 4									Totals	-407.30	5,378.00	0.00	5,184.15	601.15
0127	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3203		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,802.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	4,802.00	4,802.00	0.00	0.00	0.00
0127	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	00010	00	3301	1000	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3212		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,319.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7843	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2,018.01		
08/26/2021	GL_JOURNAL	PAY0470429	9862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2,017.98		
09/30/2021	GL_JOURNAL	PAY0471927	13892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,401.62		
10/15/2021	GL_JOURNAL	ENP0472814	10314	PYE	10/15/2021/GL Encumbrance Process/138972 ;FMED for			0.00	0.00	29,597.88		
Number of Transactions 5						Totals		-1,716.49	35,319.00	0.00	29,597.88	7,437.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3208		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7844	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	124.78	
08/26/2021	GL_JOURNAL	PAY0470429	9863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	124.79	
09/30/2021	GL_JOURNAL	PAY0471927	13893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	129.90	
10/15/2021	GL_JOURNAL	ENP0472814	10604	PYE	10/15/2021/GL Encumbrance Process/148140 ;FMED for			0.00	0.00	1,168.00	0.00	
Number of Transactions 5						Totals		-240.47	1,307.00	0.00	1,168.00	379.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3301	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3209		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7846	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	124.79	
08/26/2021	GL_JOURNAL	PAY0470429	9865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	124.79	
09/30/2021	GL_JOURNAL	PAY0471927	13897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	130.32	
10/15/2021	GL_JOURNAL	ENP0472814	10465	PYE	10/15/2021/GL Encumbrance Process/122948 ;FMED for			0.00	0.00	1,168.00	0.00	
Number of Transactions 5						Totals		-240.90	1,307.00	0.00	1,168.00	379.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3211		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3301	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	7839	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	160.12		
08/26/2021	GL_JOURNAL	PAY0470429	9858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	160.13		
09/30/2021	GL_JOURNAL	PAY0471927	13885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	166.70		
10/15/2021	GL_JOURNAL	ENP0472814	9932	PYE	10/15/2021/GL Encumbrance Process/178017 ;FMED for	0.00	0.00	1,498.76	0.00		
Number of Transactions 5						Totals	86.29	2,072.00	0.00	1,498.76	486.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3301	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3207				07/01/2021/Load 2021-22 Board-Approved Original Bu	543.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13886	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	72.31
10/15/2021	GL_JOURNAL	ENP0472814	10685	PYE			10/15/2021/GL Encumbrance Process/176645 ;FMED for	0.00	0.00	650.17	0.00
Number of Transactions 3						Totals	-179.48	543.00	0.00	650.17	72.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3301	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	118				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7840	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	34.23
Number of Transactions 2						Totals	-34.23	0.00	0.00	0.00	34.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3210				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,524.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7841	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	25.01
08/26/2021	GL_JOURNAL	PAY0470429	9859	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	13888	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	139.81
10/15/2021	GL_JOURNAL	ENP0472814	10686	PYE			10/15/2021/GL Encumbrance Process/149178 ;FMED for	0.00	0.00	1,256.98	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	77.19	1,524.00	0.00	1,256.98	189.83
0127	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3206		07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7842	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	32.09	
08/26/2021	GL_JOURNAL	PAY0470429	9861	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	21.88	
09/30/2021	GL_JOURNAL	PAY0471927	13890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	43.16	
10/15/2021	GL_JOURNAL	ENP0472814	9933	PYE	10/15/2021/GL Encumbrance Process/179800 ;FMED for				0.00	0.00	0.00	388.48	0.00	
Number of Transactions 5									Totals	36.39	522.00	0.00	388.48	97.13
0127	00010	00	3301	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	119		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
0127	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3213		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12958	PYE	10/15/2021/GL Encumbrance Process/178391 ;OASDI fo				0.00	0.00	0.00	430.55	0.00	
Number of Transactions 2									Totals	12.45	443.00	0.00	430.55	0.00
0127	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3216		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,474.00	0.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/02/2021	GL_JOURNAL	PAY0469046	1097	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	110.22	
08/26/2021	GL_JOURNAL	PAY0470429	11910	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	460.52	
09/30/2021	GL_JOURNAL	PAY0471927	16999	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,044.07	
10/15/2021	GL_JOURNAL	ENP0472814	12413	PYE	10/15/2021/GL	Encumbrance Process/166221	;OASDI fo	0.00	0.00	7,944.33	0.00	
Number of Transactions 5							Totals	-1,085.14	8,474.00	0.00	7,944.33	1,614.81
0127	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3215		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,789.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11911	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	32.01	
09/30/2021	GL_JOURNAL	PAY0471927	17001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	168.73	
10/15/2021	GL_JOURNAL	ENP0472814	12414	PYE	10/15/2021/GL	Encumbrance Process/142694	;OASDI fo	0.00	0.00	1,731.07	0.00	
Number of Transactions 4							Totals	-142.81	1,789.00	0.00	1,731.07	200.74
0127	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3214		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,597.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11914	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16.78	
09/30/2021	GL_JOURNAL	PAY0471927	17005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	158.26	
10/15/2021	GL_JOURNAL	ENP0472814	12415	PYE	10/15/2021/GL	Encumbrance Process/176018	;OASDI fo	0.00	0.00	1,133.85	0.00	
Number of Transactions 4							Totals	288.11	1,597.00	0.00	1,133.85	175.04
0127	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	3223		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,592.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	250.79	
10/15/2021	GL_JOURNAL	ENP0472814	14941	PYE	10/15/2021/GL	Encumbrance Process/138972	;VISION f	0.00	0.00	2,265.60	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3421	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
Number of Transactions 3									Totals	75.61	2,592.00	0.00	2,265.60	250.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3421	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3219		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19911	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	15227	PYE	10/15/2021/GL Encumbrance Process/148140 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3421	1000	3800	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3220		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19914	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	15091	PYE	10/15/2021/GL Encumbrance Process/122948 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	3221		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19905	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	14573	PYE	10/15/2021/GL Encumbrance Process/178017 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3421	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3421	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3217	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19906	PAYROLL				0.00	0.00	3.80
10/15/2021	GL_JOURNAL	ENP0472814	15305	PYE				0.00	0.00	34.22
							-----	-----	-----	
Number of Transactions 3						Totals	-0.02	38.00	0.00	34.22
3.80										
<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>		
0127	00010	00	3421	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	120	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>		
0127	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	3222	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19908	PAYROLL				0.00	0.00	11.52
10/15/2021	GL_JOURNAL	ENP0472814	15306	PYE				0.00	0.00	103.68
							-----	-----	-----	
Number of Transactions 3						Totals	-19.20	96.00	0.00	103.68
11.52										
<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>		
0127	00010	00	3421	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3218	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14574	PYE				0.00	0.00	34.56
							-----	-----	-----	
Number of Transactions 2						Totals	29.44	64.00	0.00	34.56
0.00										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3421	3140	0000	01000	3402	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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	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	121		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>		
		0127	00010	00	3431	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	10/15/2021	GL_BD_JRNL	0000472816	277		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	17301	PYE	10/15/2021/GL Encumbrance Process/178391 ;VISION f			0.00	0.00	19.20	0.00
	Number of Transactions 2						Totals	-19.20	0.00	0.00	19.20	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>		
		0127	00010	00	3431	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	3225		07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
	10/15/2021	GL_JOURNAL	ENP0472814	16841	PYE	10/15/2021/GL Encumbrance Process/120108 ;VISION f			0.00	0.00	259.20	0.00
	Number of Transactions 3						Totals	0.00	288.00	0.00	259.20	28.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	00010	00	3431	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	3224		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.20
	10/15/2021	GL_JOURNAL	ENP0472814	16842	PYE	10/15/2021/GL Encumbrance Process/142694 ;VISION f			0.00	0.00	64.80	0.00
	Number of Transactions 3						Totals	-14.00	58.00	0.00	64.80	7.20
		<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>		
		0127	00010	00	3441	1000	1110	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3232									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23933	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			2,334.09			
10/15/2021	GL_JOURNAL	ENP0472814	19160	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/138972	;DENTAL f			19,824.00			
Number of Transactions 3							Totals	521.91	22,680.00	0.00	19,824.00	2,334.09
<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>				
0127	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3228									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23934	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	19446	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/148140	;DENTAL f			756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3441	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3229									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23937	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	19310	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/122948	;DENTAL f			756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3230									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23928	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18792	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/178017	;DENTAL f			756.00			
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0127	00010	00	3441	2700 0000 01000	3999	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	3226		07/01/2021/Load 2021-22 Board-Approved Original Bu			333.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	23929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	36.12			
	10/15/2021	GL_JOURNAL	ENP0472814	19524	PYE	10/15/2021/GL Encumbrance Process/176645 ;DENTAL f			0.00	0.00	299.39			
		-----												
		Number of Transactions 3						Totals		-2.51	333.00	0.00	299.39	36.12
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0127	00010	00	3441	3110 0000 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	122		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>						
		0127	00010	00	3441	3110 0000 01000	3999	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	3231		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	23931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	109.44			
	10/15/2021	GL_JOURNAL	ENP0472814	19525	PYE	10/15/2021/GL Encumbrance Process/149178 ;DENTAL f			0.00	0.00	907.20			
		-----												
		Number of Transactions 3						Totals		-176.64	840.00	0.00	907.20	109.44
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0127	00010	00	3441	3140 0000 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	3227		07/01/2021/Load 2021-22 Board-Approved Original Bu			560.00	0.00	0.00			
	10/15/2021	GL_JOURNAL	ENP0472814	18793	PYE	10/15/2021/GL Encumbrance Process/179800 ;DENTAL f			0.00	0.00	302.40			
		-----												
		Number of Transactions 2						Totals		257.60	560.00	0.00	302.40	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>						
		0127	00010	00	3441	3140 0000 01000	3402	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3441	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	123		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3451	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
10/15/2021	GL_BD_JRNL	0000472816	278		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21520	PYE	10/15/2021/GL Encumbrance Process/178391 ;DENTAL f		0.00	0.00	168.00	
Number of Transactions 2							Totals	-168.00	0.00	168.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3234		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21060	PYE	10/15/2021/GL Encumbrance Process/120108 ;DENTAL f		0.00	0.00	2,268.00	
Number of Transactions 3							Totals	-21.60	2,520.00	2,268.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3233		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21061	PYE	10/15/2021/GL Encumbrance Process/142694 ;DENTAL f		0.00	0.00	567.00	
Number of Transactions 3							Totals	-124.13	504.00	567.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3241	07/01/2021/Load	2021-22 Board-Approved	Original Bu	498,717.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42,856.68	
10/15/2021	GL_JOURNAL	ENP0472814	23369	PYE	10/15/2021/GL	Encumbrance Process/138972	;MEDICA f	0.00	0.00	419,291.70	
-----											
Number of Transactions 3						Totals	36,568.62	498,717.00	0.00	419,291.70	42,856.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3461	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3237	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	877.20	
10/15/2021	GL_JOURNAL	ENP0472814	23654	PYE	10/15/2021/GL	Encumbrance Process/148140	;MEDICA f	0.00	0.00	16,623.90	
-----											
Number of Transactions 3						Totals	969.90	18,471.00	0.00	16,623.90	877.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3461	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3238	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	877.20	
10/15/2021	GL_JOURNAL	ENP0472814	23519	PYE	10/15/2021/GL	Encumbrance Process/122948	;MEDICA f	0.00	0.00	16,623.90	
-----											
Number of Transactions 3						Totals	969.90	18,471.00	0.00	16,623.90	877.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3239	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27943	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	23008	PYE	10/15/2021/GL	Encumbrance Process/178017	;MEDICA f	0.00	0.00	16,623.90	
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Number of Transactions 3						Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3461	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3235		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,314.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	890.57	
10/15/2021	GL_JOURNAL	ENP0472814	23732	PYE	10/15/2021/GL Encumbrance Process/176645 ;MEDICA f				0.00		0.00	6,583.40	0.00	
Number of Transactions 3									Totals	-159.97	7,314.00	0.00	6,583.40	890.57
0127	00010	00	3461	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	124		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
0127	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3240		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	27946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,023.20	
10/15/2021	GL_JOURNAL	ENP0472814	23733	PYE	10/15/2021/GL Encumbrance Process/149178 ;MEDICA f				0.00		0.00	19,948.68	0.00	
Number of Transactions 3									Totals	-3,500.88	18,471.00	0.00	19,948.68	2,023.20
0127	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3236		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,314.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	12,314.00	12,314.00	0.00	0.00	0.00
0127	00010	00	3461	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	125		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3461	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0127	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
10/15/2021	GL_BD_JRNL	0000472816	279	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25720	PYE	10/15/2021/GL Encumbrance Process/178391 ;MEDICA f					0.00	0.00	3,694.20	0.00	0.00
Number of Transactions 2									Totals	-3,694.20	0.00	0.00	3,694.20	0.00
0127	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3243	07/01/2021/Load 2021-22 Board-Approved Original Bu						55,413.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,650.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25260	PYE	10/15/2021/GL Encumbrance Process/120108 ;MEDICA f					0.00	0.00	49,871.70	0.00	0.00
Number of Transactions 3									Totals	891.30	55,413.00	0.00	49,871.70	4,650.00
0127	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3242	07/01/2021/Load 2021-22 Board-Approved Original Bu						11,083.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,774.80	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25261	PYE	10/15/2021/GL Encumbrance Process/142694 ;MEDICA f					0.00	0.00	12,467.93	0.00	0.00
Number of Transactions 3									Totals	-3,159.73	11,083.00	0.00	12,467.93	1,774.80
0127	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3250	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,218.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11297	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	69.56	
08/26/2021	GL_JOURNAL	PAY0470429	14330	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	69.58	
09/30/2021	GL_JOURNAL	PAY0471927	32232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,552.44	
10/15/2021	GL_JOURNAL	ENP0472814	27595	PYE	10/15/2021/GL	Encumbrance Process/138972	;UNEMP fo	0.00	0.00	10,206.17	0.00	
Number of Transactions 5						Totals		-11,679.75	1,218.00	0.00	10,206.17	2,691.58
<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>				
0127	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3246		07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11298	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.31	
08/26/2021	GL_JOURNAL	PAY0470429	14331	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.30	
09/30/2021	GL_JOURNAL	PAY0471927	32233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	126.34	
10/15/2021	GL_JOURNAL	ENP0472814	27886	PYE	10/15/2021/GL	Encumbrance Process/148140	;UNEMP fo	0.00	0.00	402.76	0.00	
Number of Transactions 5						Totals		-492.71	45.00	0.00	402.76	134.95
<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>				
0127	00010	00	3501	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3247		07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11300	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.31	
08/26/2021	GL_JOURNAL	PAY0470429	14333	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.30	
09/30/2021	GL_JOURNAL	PAY0471927	32237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	140.77	
10/15/2021	GL_JOURNAL	ENP0472814	27746	PYE	10/15/2021/GL	Encumbrance Process/122948	;UNEMP fo	0.00	0.00	402.76	0.00	
Number of Transactions 5						Totals		-507.14	45.00	0.00	402.76	149.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3249		07/01/2021/Load	2021-22 Board-Approved	Original Bu	71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11293	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14326	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.52	
09/30/2021	GL_JOURNAL	PAY0471927	32225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	148.68	
10/15/2021	GL_JOURNAL	ENP0472814	27211	PYE	10/15/2021/GL	Encumbrance Process/178017	;UNEMP fo	0.00	0.00	516.81	0.00	
Number of Transactions 5						Totals		-605.54	71.00	0.00	516.81	159.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3245		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.54	
10/15/2021	GL_JOURNAL	ENP0472814	27968	PYE	10/15/2021/GL	Encumbrance Process/176645	;UNEMP fo	0.00	0.00	224.20	0.00	
Number of Transactions 3						Totals		-232.74	19.00	0.00	224.20	27.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3501	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	126		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11294	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.18	
Number of Transactions 2						Totals		-1.18	0.00	0.00	0.00	1.18
<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>				
0127	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3248		07/01/2021/Load	2021-22 Board-Approved	Original Bu	53.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11295	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.72	
08/26/2021	GL_JOURNAL	PAY0470429	14327	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.53	
09/30/2021	GL_JOURNAL	PAY0471927	32228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.90	
10/15/2021	GL_JOURNAL	ENP0472814	27969	PYE	10/15/2021/GL	Encumbrance Process/149178	;UNEMP fo	0.00	0.00	433.44	0.00	
Number of Transactions 5						Totals		-457.59	53.00	0.00	433.44	77.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00010	00	3501	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3244		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11296	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14329	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	32230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	14.88	
10/15/2021	GL_JOURNAL	ENP0472814	27212	PYE	10/15/2021/GL Encumbrance Process/179800 ;UNEMP fo		0.00	0.00	133.96	
Number of Transactions 5						Totals	-132.71	18.00	0.00	133.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3501	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	127					07/01/2021/Open zero dollar strings/		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3251					07/01/2021/Load 2021-22 Board-Approved Original Bu		
10/15/2021	GL_JOURNAL	ENP0472814	30244	PYE				10/15/2021/GL Encumbrance Process/178391 ;UNEMP fo		
Number of Transactions 2						Totals	-25.14	3.00	0.00	28.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3254					07/01/2021/Load 2021-22 Board-Approved Original Bu		
08/02/2021	GL_JOURNAL	PAY0469046	1943	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		
08/26/2021	GL_JOURNAL	PAY0470429	16381	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		
09/30/2021	GL_JOURNAL	PAY0471927	35343	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		
10/15/2021	GL_JOURNAL	ENP0472814	29699	PYE				10/15/2021/GL Encumbrance Process/166221 ;UNEMP fo		
Number of Transactions 5						Totals	-652.58	55.00	0.00	519.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0127	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3253									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16382	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	35345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.04	
10/15/2021	GL_JOURNAL	ENP0472814	29700	PYE	10/15/2021/GL	Encumbrance Process/142694	;UNEMP fo	0.00	0.00	113.15	0.00	
Number of Transactions 4							Totals	-126.40	12.00	0.00	113.15	25.25
<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>				
0127	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3252									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16385	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	35349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.09	
10/15/2021	GL_JOURNAL	ENP0472814	29701	PYE	10/15/2021/GL	Encumbrance Process/176018	;UNEMP fo	0.00	0.00	74.10	0.00	
Number of Transactions 4							Totals	-78.28	10.00	0.00	74.10	14.18
<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>				
0127	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3261									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	58,215.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	549	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	3,841.15	
09/09/2021	GL_JOURNAL	PWC0470959	555	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	3,841.15	
10/08/2021	GL_JOURNAL	PWC0472326	1069	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	6,448.38	
10/15/2021	GL_JOURNAL	ENP0472814	32248	PYE	10/15/2021/GL	Encumbrance Process/138972	;WKRCMP f	0.00	0.00	56,338.12	0.00	
Number of Transactions 5							Totals	-12,253.80	58,215.00	0.00	56,338.12	14,130.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3257									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,154.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	550	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	237.53	
09/09/2021	GL_JOURNAL	PWC0470959	556	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	237.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	1070	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	247.03	
10/15/2021	GL_JOURNAL	ENP0472814	32539	PYE	10/15/2021/GL Encumbrance Process/148140 ;WKRCMP f		0.00		2,223.24	0.00	
Number of Transactions 5						Totals	-791.33	2,154.00	0.00	2,223.24	722.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3601	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3258						2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	551	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	237.53	
09/09/2021	GL_JOURNAL	PWC0470959	557	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	237.53	
10/08/2021	GL_JOURNAL	PWC0472326	1071	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	247.03	
10/15/2021	GL_JOURNAL	ENP0472814	32399	PYE	10/15/2021/GL Encumbrance Process/122948 ;WKRCMP f		0.00		0.00	2,223.24	0.00	
Number of Transactions 5						Totals	-791.33	2,154.00	0.00	2,223.24	722.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3260						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	552	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	304.79	
09/09/2021	GL_JOURNAL	PWC0470959	558	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	304.79	
10/08/2021	GL_JOURNAL	PWC0472326	1072	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	316.98	
10/15/2021	GL_JOURNAL	ENP0472814	31864	PYE	10/15/2021/GL Encumbrance Process/178017 ;WKRCMP f		0.00		0.00	2,852.81	0.00	
Number of Transactions 5						Totals	-363.37	3,416.00	0.00	2,852.81	926.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3256						895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1073	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	137.51	
10/15/2021	GL_JOURNAL	ENP0472814	32621	PYE	10/15/2021/GL Encumbrance Process/176645 ;WKRCMP f		0.00		0.00	1,237.56	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0127	00010	00	3601	2700	0000 01000 3999	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 3							Totals	-480.07	895.00	0.00	1,237.56	137.51
	0127	00010	00	3601	3110	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	128			07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	553	No Jrnl Ref		07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	65.15	
Number of Transactions 2							Totals	-65.15	0.00	0.00	65.15	
	0127	00010	00	3601	3110	0000 01000 3999	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3259			07/01/2021/Load 2021-22 Board-Approved Original Bu		2,512.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	554	No Jrnl Ref		07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	95.19	
09/09/2021	GL_JOURNAL	PWC0470959	559	No Jrnl Ref		08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	84.38	
10/08/2021	GL_JOURNAL	PWC0472326	1074	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	265.84	
10/15/2021	GL_JOURNAL	ENP0472814	32622	PYE		10/15/2021/GL Encumbrance Process/149178 ;WKRCMP f		0.00	0.00	2,392.59	0.00	
Number of Transactions 5							Totals	-326.00	2,512.00	0.00	2,392.59	445.41
	0127	00010	00	3601	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3255			07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	555	No Jrnl Ref		07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	61.08	
09/09/2021	GL_JOURNAL	PWC0470959	560	No Jrnl Ref		08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	41.65	
10/08/2021	GL_JOURNAL	PWC0472326	1075	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	82.16	
10/15/2021	GL_JOURNAL	ENP0472814	31865	PYE		10/15/2021/GL Encumbrance Process/179800 ;WKRCMP f		0.00	0.00	739.46	0.00	
Number of Transactions 5							Totals	-64.35	860.00	0.00	739.46	184.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	00010	00	3601	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	0000466534	129		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>		
		0127	00010	00	3602	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	3262		07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	34897	PYE	10/15/2021/GL Encumbrance Process/178391 ;WKRCMP f			0.00	0.00	155.33	0.00
	Number of Transactions 2						Totals	-16.33	139.00	0.00	155.33	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	00010	00	3602	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	3265		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,647.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	2924	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	39.77
	09/09/2021	GL_JOURNAL	PWC0470959	3290	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	166.15
	10/08/2021	GL_JOURNAL	PWC0472326	5708	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	16.60
	10/08/2021	GL_JOURNAL	PWC0472326	5709	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	360.09
	10/15/2021	GL_JOURNAL	ENP0472814	34352	PYE	10/15/2021/GL Encumbrance Process/166221 ;WKRCMP f			0.00	0.00	2,866.18	0.00
	Number of Transactions 6						Totals	-801.79	2,647.00	0.00	2,866.18	582.61
		<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>		
		0127	00010	00	3602	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	3264		07/01/2021/Load 2021-22 Board-Approved Original Bu			559.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3291	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	11.55
	10/08/2021	GL_JOURNAL	PWC0472326	5710	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	60.87
	10/15/2021	GL_JOURNAL	ENP0472814	34353	PYE	10/15/2021/GL Encumbrance Process/142694 ;WKRCMP f			0.00	0.00	624.55	0.00
	Number of Transactions 4						Totals	-137.97	559.00	0.00	624.55	72.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3263							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3292	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5711	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	57.10	
10/15/2021	GL_JOURNAL	ENP0472814	34354	PYE	10/15/2021/GL Encumbrance Process/176018 ;WKRCMP f	0.00		0.00	409.08	
Number of Transactions 4						Totals	27.77	500.00	0.00	409.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3272							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,288.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2159	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	187.88	
09/09/2021	GL_JOURNAL	PRM0470958	3958	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	187.88	
10/08/2021	GL_JOURNAL	PRM0472330	9708	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	315.41	
10/15/2021	GL_JOURNAL	ENP0472814	36901	PYE	10/15/2021/GL Encumbrance Process/138972 ;RM01 for	0.00		0.00	2,755.67	
Number of Transactions 5						Totals	-158.84	3,288.00	0.00	2,755.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3701	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3267							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2160	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	3959	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	11.62	
10/08/2021	GL_JOURNAL	PRM0472330	9709	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	12.08	
10/15/2021	GL_JOURNAL	ENP0472814	37192	PYE	10/15/2021/GL Encumbrance Process/148140 ;RM01 for	0.00		0.00	108.75	
Number of Transactions 5						Totals	-22.07	122.00	0.00	108.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3701	1000	3800	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3268						
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2161	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	11.62

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

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>				
0127	00010	00	3701	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	3960	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.62		
10/08/2021	GL_JOURNAL	PRM0472330	9710	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.08		
10/15/2021	GL_JOURNAL	ENP0472814	37052	PYE	10/15/2021/GL Encumbrance Process/122948 ;RM01 for		0.00	0.00	108.75	0.00		
Number of Transactions 5							Totals	-22.07	122.00	0.00	108.75	35.32
<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>				
0127	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3271		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2162	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	66.04		
09/09/2021	GL_JOURNAL	PRM0470958	3961	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	66.04		
10/08/2021	GL_JOURNAL	PRM0472330	9711	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	68.68		
10/15/2021	GL_JOURNAL	ENP0472814	36517	PYE	10/15/2021/GL Encumbrance Process/178017 ;RMC7 for		0.00	0.00	618.11	0.00		
Number of Transactions 5							Totals	36.13	855.00	0.00	618.11	200.76
<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>				
0127	00010	00	3701	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3270		07/01/2021/Load 2021-22 Board-Approved Original Bu		224.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9712	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.79		
10/15/2021	GL_JOURNAL	ENP0472814	37274	PYE	10/15/2021/GL Encumbrance Process/176645 ;RMC7 for		0.00	0.00	268.14	0.00		
Number of Transactions 3							Totals	-73.93	224.00	0.00	268.14	29.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3701	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	130		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2163	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.19		
Number of Transactions 2							Totals	-3.19	0.00	0.00	0.00	3.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	3269		07/01/2021/Load 2021-22 Board-Approved Original Bu	142.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2164	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.66	
09/09/2021	GL_JOURNAL	PRM0470958	3962	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.13	
10/08/2021	GL_JOURNAL	PRM0472330	9713	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.00	
10/15/2021	GL_JOURNAL	ENP0472814	37275	PYE	10/15/2021/GL Encumbrance Process/149178 ;RM01 for	0.00	0.00	117.03	117.03	0.00	
Number of Transactions 5						Totals	3.18	142.00	0.00	117.03	21.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3266		07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2165	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.99	
09/09/2021	GL_JOURNAL	PRM0470958	3963	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.04	
10/08/2021	GL_JOURNAL	PRM0472330	9714	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.02	
10/15/2021	GL_JOURNAL	ENP0472814	36518	PYE	10/15/2021/GL Encumbrance Process/179800 ;RM01 for	0.00	0.00	36.17	36.17	0.00	
Number of Transactions 5						Totals	3.78	49.00	0.00	36.17	9.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3701	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	131		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			
0127	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3273		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39547	PYE	10/15/2021/GL Encumbrance Process/178391 ;RM05 for	0.00	0.00	15.20	15.20	0.00	
Number of Transactions 2						Totals	0.80	16.00	0.00	15.20	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			
0127	00010	00	3702	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3276		07/01/2021/Load 2021-22 Board-Approved	Original Bu	533.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3745	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	6.93		
09/09/2021	GL_JOURNAL	PRM0470958	5935	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	28.96		
10/08/2021	GL_JOURNAL	PRM0472330	3485	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	62.75		
10/15/2021	GL_JOURNAL	ENP0472814	39005	PYE	10/15/2021/GL Encumbrance Process/166221	;RM03 for	0.00	0.00	499.50	0.00		
Number of Transactions 5							Totals	-65.14	533.00	0.00	499.50	98.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3275		07/01/2021/Load 2021-22 Board-Approved	Original Bu	63.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5936	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.13		
10/08/2021	GL_JOURNAL	PRM0472330	3486	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.95		
10/15/2021	GL_JOURNAL	ENP0472814	39006	PYE	10/15/2021/GL Encumbrance Process/142694	;RM05 for	0.00	0.00	61.09	0.00		
Number of Transactions 4							Totals	-5.17	63.00	0.00	61.09	7.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3274		07/01/2021/Load 2021-22 Board-Approved	Original Bu	56.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5937	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.59		
10/08/2021	GL_JOURNAL	PRM0472330	3487	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.59		
10/15/2021	GL_JOURNAL	ENP0472814	39007	PYE	10/15/2021/GL Encumbrance Process/176018	;RM05 for	0.00	0.00	40.02	0.00		
Number of Transactions 4							Totals	9.80	56.00	0.00	40.02	6.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3283		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,654.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	384.54
10/15/2021	GL_JOURNAL	ENP0472814	41319	PYE	10/15/2021/GL Encumbrance Process/138972	;LIFE for	0.00	0.00	3,018.86	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 3									Totals	250.60	3,654.00	0.00	3,018.86	384.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3279		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.11	
10/15/2021	GL_JOURNAL	ENP0472814	41610	PYE	10/15/2021/GL Encumbrance Process/148140 ;LIFE for					0.00	0.00	120.83	0.00	
Number of Transactions 3									Totals	-1.94	135.00	0.00	120.83	16.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3985	1000	3800	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3280		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.11	
10/15/2021	GL_JOURNAL	ENP0472814	41470	PYE	10/15/2021/GL Encumbrance Process/122948 ;LIFE for					0.00	0.00	120.83	0.00	
Number of Transactions 3									Totals	-1.94	135.00	0.00	120.83	16.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3282		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.67	
10/15/2021	GL_JOURNAL	ENP0472814	40935	PYE	10/15/2021/GL Encumbrance Process/178017 ;LIFE for					0.00	0.00	155.04	0.00	
Number of Transactions 3									Totals	38.29	214.00	0.00	155.04	20.67
	<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>					
	0127	00010	00	3985	2700	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0127	00010	00	3985	2700	0000 01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3278		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.47	
	10/15/2021	GL_JOURNAL	ENP0472814	41692	PYE	10/15/2021/GL Encumbrance Process/176645 ;LIFE for		0.00	0.00	67.26	0.00	
Number of Transactions 3							Totals	-18.73	56.00	0.00	67.26	7.47
	0127	00010	00	3985	3110	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	132		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
	0127	00010	00	3985	3110	0000 01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3281		07/01/2021/Load 2021-22 Board-Approved Original Bu		158.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.99	
	10/15/2021	GL_JOURNAL	ENP0472814	41693	PYE	10/15/2021/GL Encumbrance Process/149178 ;LIFE for		0.00	0.00	130.03	0.00	
Number of Transactions 3							Totals	12.98	158.00	0.00	130.03	14.99
	0127	00010	00	3985	3140	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3277		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	40936	PYE	10/15/2021/GL Encumbrance Process/179800 ;LIFE for		0.00	0.00	40.19	0.00	
Number of Transactions 2							Totals	13.81	54.00	0.00	40.19	0.00
	0127	00010	00	3985	3140	0000 01000	3402	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0127	00010	00	3985	3140 0000 01000	3402	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	133		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>			
		0127	00010	00	3995	2420 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	3284		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	43776	PYE	10/15/2021/GL Encumbrance Process/178391 ;LIFE for			0.00	0.00	8.44
	Number of Transactions 2						Totals	0.56	9.00	0.00	8.44
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0127	00010	00	3995	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	3287		07/01/2021/Load 2021-22 Board-Approved Original Bu			166.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	43304	PYE	10/15/2021/GL Encumbrance Process/120108 ;LIFE for			0.00	0.00	155.77
	Number of Transactions 3						Totals	-7.11	166.00	0.00	155.77
		<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>			
		0127	00010	00	3995	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	3286		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	43305	PYE	10/15/2021/GL Encumbrance Process/142694 ;LIFE for			0.00	0.00	33.95
	Number of Transactions 3						Totals	-2.56	35.00	0.00	33.95
		<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>			
		0127	00010	00	3995	8300 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>	
	0127	00010	00	3995	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3285		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00		0.00
	Number of Transactions		1		Totals			32.00	32.00	0.00
	Number of Transactions		373		Account	Totals 3000s		-45,948.14	1,337,347.00	0.00
	Number of Transactions		461		Resource	Totals 00010		-212,718.08	4,435,600.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	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	1647		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,217.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	1572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	273	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00
	Number of Transactions		3		Totals			27,229.68	32,217.00	0.00
	Number of Transactions		3		Account	Totals 1000s		27,229.68	32,217.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00011	00	3101	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3288		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,129.00		0.00
	Number of Transactions		1		Totals			5,129.00	5,129.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00011	00	3301	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	3289		07/01/2021/Load 2021-22 Board-Approved Original Bu			467.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	13894	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/07/2021	GL_JOURNAL	PAY0472314	3609	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	258.96			
Number of Transactions 3							Totals	149.97	467.00	0.00	0.00	317.03	
<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>					
0127	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3290		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.54			
10/07/2021	GL_JOURNAL	PAY0472314	5599	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	19.73			
Number of Transactions 3							Totals	-9.27	16.00	0.00	0.00	25.27	
<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>					
0127	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3291		07/01/2021/Load 2021-22 Board-Approved Original Bu		770.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1077	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	108.94			
10/08/2021	GL_JOURNAL	PWC0472326	1076	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.71			
Number of Transactions 3							Totals	632.35	770.00	0.00	0.00	137.65	
Number of Transactions 10							Account	Totals 3000s	5,902.05	6,382.00	0.00	0.00	479.95
Number of Transactions 13							Resource	Totals 00011	33,131.73	38,599.00	0.00	0.00	5,467.27
<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>					
0127	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	408		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	230.62			
10/15/2021	GL_JOURNAL	ENP0472814	4064	PYE	10/15/2021/GL Encumbrance Process/142694 ;Salary f		0.00	0.00	1,885.69	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	00015	00	2236	3140	0000	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
Number of Transactions 3									Totals	-2,116.31	0.00	0.00	1,885.69	230.62	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	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	134		07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	185.97	
Number of Transactions 2									Totals	-185.97	0.00	0.00	0.00	185.97	
Number of Transactions 5									Account	Totals 2000s	-2,302.28	0.00	0.00	1,885.69	416.59
	<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>						
	0127	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	409		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	52.84	
10/15/2021	GL_JOURNAL	ENP0472814	8471	PYE	10/15/2021/GL Encumbrance Process/142694 ;PERS_A f						0.00	0.00	432.01	0.00	
Number of Transactions 3									Totals	-484.85	0.00	0.00	432.01	52.84	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	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	135		07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	42.60	
Number of Transactions 2									Totals	-42.60	0.00	0.00	0.00	42.60	
	<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>						
	0127	00015	00	3302	3140	0000	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	410		08/31/2021/Open zero dollar strings/				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13091	PYE	10/15/2021/GL Encumbrance Process/142694 ;OASDI fo				0.00		
							-----				
Number of Transactions 3						Totals	-161.89	0.00	0.00	144.25	17.64
<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>			
0127	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	136		07/01/2021/Open zero dollar strings/				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11912	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		
							-----				
Number of Transactions 2						Totals	-14.23	0.00	0.00	0.00	14.23
<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>			
0127	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	411		08/31/2021/Open zero dollar strings/				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17399	PYE	10/15/2021/GL Encumbrance Process/142694 ;VISION f				0.00		
							-----				
Number of Transactions 3						Totals	-4.80	0.00	0.00	4.32	0.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00015	00	3431	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	137		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>			
0127	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	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>			
	0127	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	412						0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25915	PAYROLL					0.00	0.00	2.14
	10/15/2021	GL_JOURNAL	ENP0472814	21618	PYE					0.00	0.00	37.80
												0.00
	-----											
	Number of Transactions 3						Totals	-39.94	0.00	0.00	37.80	2.14
	<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>			
	0127	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	138						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>			
	0127	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	413						0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29919	PAYROLL					0.00	0.00	118.32
	10/15/2021	GL_JOURNAL	ENP0472814	25817	PYE					0.00	0.00	831.20
												0.00
	-----											
	Number of Transactions 3						Totals	-949.52	0.00	0.00	831.20	118.32
	<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>			
	0127	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	139						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>			
	0127	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	414						0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
	09/30/2021	GL_JOURNAL	PAY0471927	35346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.95
	10/15/2021	GL_JOURNAL	ENP0472814	30377	PYE	10/15/2021/GL Encumbrance Process/142694 ;UNEMP fo					0.00	0.00	9.43	0.00
Number of Transactions 3							Totals	-11.38	0.00	0.00	9.43	1.95		
	<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>					
	0127	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	140	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.09
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.00	0.09		
	<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>					
	0127	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	415	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5712	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	6.37
	10/15/2021	GL_JOURNAL	ENP0472814	35030	PYE	10/15/2021/GL Encumbrance Process/142694 ;WKRCMP f					0.00	0.00	52.05	0.00
Number of Transactions 3							Totals	-58.42	0.00	0.00	52.05	6.37		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	141	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3293	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	5.13
Number of Transactions 2							Totals	-5.13	0.00	0.00	0.00	5.13		
	<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>					
	0127	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	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	416		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3488	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.62	
10/15/2021	GL_JOURNAL	ENP0472814	39680	PYE	10/15/2021/GL Encumbrance Process/142694 ;RM05 for				0.00	0.00	5.09	0.00	
Number of Transactions 3						Totals		-5.71	0.00	0.00	5.09	0.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	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	142		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5938	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.50	
Number of Transactions 2						Totals		-0.50	0.00	0.00	0.00	0.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	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	417		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.30	
10/15/2021	GL_JOURNAL	ENP0472814	43882	PYE	10/15/2021/GL Encumbrance Process/142694 ;LIFE for				0.00	0.00	2.83	0.00	
Number of Transactions 3						Totals		-3.13	0.00	0.00	2.83	0.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	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	143		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41						Account		Totals 3000s	-1,782.19	0.00	0.00	1,518.98	263.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00015	00	3995	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
-----											
Number of Transactions		46	Resource		Totals 00015		-4,084.47	0.00	0.00	3,404.67	679.80
<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>			
0127	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	1648	07/01/2021/Load 2021-22 Board-Approved Original Bu			60,977.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1649	07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	932	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,612.91	
08/26/2021	GL_JOURNAL	PAY0470429	957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	9,306.76	
09/30/2021	GL_JOURNAL	PAY0471927	1191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,094.74	
10/15/2021	GL_JOURNAL	ENP0472814	1278	PYE	10/15/2021/GL Encumbrance Process/178391 ;Salary f		0.00	0.00	108,852.66	0.00	
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Number of Transactions		6	Totals			6,219.93	148,087.00	0.00	108,852.66	33,014.41	
<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>			
0127	00016	00	1162	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	410	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36	
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Number of Transactions		2	Totals			-173.36	0.00	0.00	0.00	173.36	
-----											
Number of Transactions		8	Account		Totals 1000s	6,046.57	148,087.00	0.00	108,852.66	33,187.77	
<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>			
0127	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	3292	07/01/2021/Load 2021-22 Board-Approved Original Bu			23,576.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4517	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,964.90	
08/26/2021	GL_JOURNAL	PAY0470429	5596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,574.70	
09/30/2021	GL_JOURNAL	PAY0471927	8356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,046.43	
10/15/2021	GL_JOURNAL	ENP0472814	6278	PYE	10/15/2021/GL Encumbrance Process/178391 ;STRS for		0.00	0.00	18,417.87	0.00	
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>		
0127	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -427.90 23,576.00 0.00 18,417.87 5,586.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3293	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,147.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7845	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	168.39
08/26/2021	GL_JOURNAL	PAY0470429	9864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	134.95
09/30/2021	GL_JOURNAL	PAY0471927	13895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	177.94
10/15/2021	GL_JOURNAL	ENP0472814	10840	PYE	10/15/2021/GL Encumbrance Process/178391 ;FMED for			0.00	0.00	1,578.36	0.00

Number of Transactions 5 Totals 87.36 2,147.00 0.00 1,578.36 481.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	3294	07/01/2021/Load 2021-22 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19912	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	15447	PYE	10/15/2021/GL Encumbrance Process/178391 ;VISION f			0.00	0.00	153.60	0.00

Number of Transactions 3 Totals -9.80 163.00 0.00 153.60 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	3295	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,428.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	19666	PYE	10/15/2021/GL Encumbrance Process/178391 ;DENTAL f			0.00	0.00	1,344.00	0.00

Number of Transactions 3 Totals -98.40 1,428.00 0.00 1,344.00 182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	3296		07/01/2021/Load 2021-22 Board-Approved Original Bu				31,401.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,172.80	
10/15/2021	GL_JOURNAL	ENP0472814	23874	PYE	10/15/2021/GL Encumbrance Process/178391 ;MEDICA f				0.00		0.00	29,553.60	0.00	
Number of Transactions 3									Totals	-1,325.40	31,401.00	0.00	29,553.60	3,172.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	3297		07/01/2021/Load 2021-22 Board-Approved Original Bu				74.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11299	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.80	
08/26/2021	GL_JOURNAL	PAY0470429	14332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.65	
09/30/2021	GL_JOURNAL	PAY0471927	32235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	144.15	
10/15/2021	GL_JOURNAL	ENP0472814	28124	PYE	10/15/2021/GL Encumbrance Process/178391 ;UNEMP fo				0.00		0.00	544.26	0.00	
Number of Transactions 5									Totals	-624.86	74.00	0.00	544.26	154.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3298		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,539.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	556	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	320.52	
09/09/2021	GL_JOURNAL	PWC0470959	561	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	256.87	
10/08/2021	GL_JOURNAL	PWC0472326	1078	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1079	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	333.81	
10/15/2021	GL_JOURNAL	ENP0472814	32777	PYE	10/15/2021/GL Encumbrance Process/178391 ;WKRCMP f				0.00		0.00	3,004.34	0.00	
Number of Transactions 6									Totals	-381.32	3,539.00	0.00	3,004.34	915.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	3299		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2166	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	15.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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				
0127	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	3964	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	12.56	
10/08/2021	GL_JOURNAL	PRM0472330	9715	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	16.33	
10/15/2021	GL_JOURNAL	ENP0472814	37430	PYE	10/15/2021/GL Encumbrance Process/178391 ;RM01 for			0.00	0.00	146.95	0.00	
Number of Transactions 5							Totals	8.48	200.00	0.00	146.95	44.57
0127	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	3300		07/01/2021/Load 2021-22 Board-Approved Original Bu			222.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.16	
10/15/2021	GL_JOURNAL	ENP0472814	41846	PYE	10/15/2021/GL Encumbrance Process/178391 ;LIFE for			0.00	0.00	163.28	0.00	
Number of Transactions 3							Totals	38.56	222.00	0.00	163.28	20.16
Number of Transactions 38			Account	Totals 3000s			-2,733.28	62,750.00	0.00	54,906.26	10,577.02	
Number of Transactions 46			Resource	Totals 00016			3,313.29	210,837.00	0.00	163,758.92	43,764.79	
0127	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	899		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,520.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	811		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,520.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	903		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,080.00	0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	1		Waxie Sanitary Supply/126255/8430 DELUXE FLOCKED L			0.00	49.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	2		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING			0.00	52.50	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	3		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS			0.00	17.66	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	4		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL			0.00	65.70	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	5		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR			0.00	109.12	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	6		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS			0.00	226.56	0.00	0.00	
09/03/2021	PO_POENC	0000386631	1	RREQ470323	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL			0.00	0.00	52.80	0.00	
09/03/2021	PO_POENC	0000386631	1	RREQ470323	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL			0.00	-49.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/03/2021	PO_POENC	0000386631	2	RREQ470323	WAXIE-001/70CHD HYDRA SCRUBBING5/PK	0.00	0.00	56.57	0.00	
09/03/2021	PO_POENC	0000386631	2	RREQ470323	WAXIE-001/70CHD HYDRA SCRUBBING5/PK	0.00	-52.50	0.00	0.00	
09/03/2021	PO_POENC	0000386631	3	RREQ470323	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	19.03	0.00	
09/03/2021	PO_POENC	0000386631	3	RREQ470323	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-17.66	0.00	0.00	
09/03/2021	PO_POENC	0000386631	4	RREQ470323	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	70.79	0.00	
09/03/2021	PO_POENC	0000386631	4	RREQ470323	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-65.70	0.00	0.00	
09/03/2021	PO_POENC	0000386631	5	RREQ470323	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS	0.00	0.00	117.58	0.00	
09/03/2021	PO_POENC	0000386631	5	RREQ470323	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS	0.00	-109.12	0.00	0.00	
09/03/2021	PO_POENC	0000386631	6	RREQ470323	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	244.12	0.00	
09/03/2021	PO_POENC	0000386631	6	RREQ470323	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-226.56	0.00	0.00	
09/09/2021	AP_VOUCHER	01200928	1	P0000386631	WAXIE-001/70CHD HYDRA SCRUBBING5/PK	0.00	0.00	0.00	56.57	
09/09/2021	AP_VOUCHER	01200928	1	P0000386631	WAXIE-001/70CHD HYDRA SCRUBBING5/PK	0.00	0.00	-56.57	0.00	
09/09/2021	AP_VOUCHER	01200928	2	P0000386631	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	70.79	
09/09/2021	AP_VOUCHER	01200928	2	P0000386631	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-70.79	0.00	
09/09/2021	AP_VOUCHER	01200928	3	P0000386631	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	0.00	117.58	
09/09/2021	AP_VOUCHER	01200928	3	P0000386631	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	-117.58	0.00	
09/09/2021	AP_VOUCHER	01200928	4	P0000386631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	19.03	
09/09/2021	AP_VOUCHER	01200928	4	P0000386631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-19.03	0.00	
09/09/2021	AP_VOUCHER	01200928	5	P0000386631	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	244.11	
09/09/2021	AP_VOUCHER	01200928	5	P0000386631	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-244.11	0.00	
09/17/2021	AP_VOUCHER	01202272	1	P0000386631	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE	0.00	0.00	0.00	52.80	
09/17/2021	AP_VOUCHER	01202272	1	P0000386631	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE	0.00	0.00	-52.80	0.00	
Number of Transactions 33						Totals	5,519.11	6,080.00	0.00	560.88

Number of Transactions 33						Account	Totals 4000s	5,519.11	6,080.00	0.00	560.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	900	07/01/2021/Load 2022 Preliminary 25% Budget for ac			480.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	812	07/01/2021/Remove 2022 Preliminary 25% Budget for			-480.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	904	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,920.00	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470314	1	Waxie Sanitary Supply/126255/Scott 02000 White Rol			0.00	302.52	0.00	0.00
09/01/2021	REQ_PREENC	REQ470314	2	Waxie Sanitary Supply/126255/Scott 07006 2ply Core			0.00	188.64	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								
0127	00031	00	5717	8100	0000	01000	7003	2022								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
09/01/2021	REQ_PREENC	REQ470314	3		Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00		390.00		0.00	0.00		
09/07/2021	CM_TRNXTN	0000008772	28149		000000000000008772 RREQ470314 Scott 02000 White R				0.00		0.00		0.00	325.97		
09/07/2021	CM_TRNXTN	0000008772	28149		000000000000008772 RREQ470314 Scott 02000 White R				0.00		-302.52		0.00	0.00		
09/07/2021	CM_TRNXTN	0000008773	28149		000000000000008773 RREQ470314 Scott 07006 2ply Co				0.00		0.00		0.00	227.73		
09/07/2021	CM_TRNXTN	0000008773	28149		000000000000008773 RREQ470314 Scott 07006 2ply Co				0.00		-188.64		0.00	0.00		
09/07/2021	CM_TRNXTN	0000008774	28149		000000000000008774 RREQ470314 Scott Luxury Foam S				0.00		0.00		0.00	428.85		
09/07/2021	CM_TRNXTN	0000008774	28149		000000000000008774 RREQ470314 Scott Luxury Foam S				0.00		-390.00		0.00	0.00		
Number of Transactions 12										Totals	937.45	1,920.00	0.00	0.00	982.55	
Number of Transactions 12										Account	Totals 5000s	937.45	1,920.00	0.00	0.00	982.55
Number of Transactions 45										Resource	Totals 00031	6,456.56	8,000.00	0.00	0.01	1,543.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0127	00033	00	2253	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
07/28/2021	GL_BD_JRNL	0000468714	933		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2947	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	1,250.40		
08/06/2021	GL_JOURNAL	PAY0469353	404	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00		0.00	125.04		
09/09/2021	GL_JOURNAL	PAY0470939	801	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00		0.00	250.08		
09/30/2021	GL_JOURNAL	PAY0471927	5724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	390.24		
10/07/2021	GL_JOURNAL	PAY0472314	1541	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	1,040.64		
Number of Transactions 6										Totals	-3,056.40	0.00	0.00	0.00	3,056.40	
Number of Transactions 6										Account	Totals 2000s	-3,056.40	0.00	0.00	0.00	3,056.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0127	00033	00	3302	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified																
07/28/2021	GL_BD_JRNL	0000468714	934		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2021	GL_JOURNAL	PAY0468710	9675	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	95.67			
08/06/2021	GL_JOURNAL	PAY0469353	1358	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	9.56			
09/09/2021	GL_JOURNAL	PAY0470939	2625	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	19.14			
09/30/2021	GL_JOURNAL	PAY0471927	17003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.86			
10/07/2021	GL_JOURNAL	PAY0472314	4602	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	79.61			
Number of Transactions 6							Totals	-233.84	0.00	0.00	0.00	233.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	935		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13131	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.63			
08/06/2021	GL_JOURNAL	PAY0469353	1930	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.06			
09/09/2021	GL_JOURNAL	PAY0470939	3796	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.13			
09/30/2021	GL_JOURNAL	PAY0471927	35347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.65			
10/07/2021	GL_JOURNAL	PAY0472314	6593	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.20			
Number of Transactions 6							Totals	-17.67	0.00	0.00	0.00	17.67	
<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>					
0127	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1208		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2925	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.45			
08/06/2021	GL_JOURNAL	PWC0469381	2926	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	34.51			
09/09/2021	GL_JOURNAL	PWC0470959	3294	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.90			
10/08/2021	GL_JOURNAL	PWC0472326	5713	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	10.77			
10/08/2021	GL_JOURNAL	PWC0472326	5714	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.72			
Number of Transactions 6							Totals	-84.35	0.00	0.00	0.00	84.35	
Number of Transactions 18							Account	Totals 3000s	-335.86	0.00	0.00	0.00	335.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0127	00033	00	3602	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

Number of Transactions 24 Resource Totals 00033 -3,392.26 0.00 0.00 0.00 3,392.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00091	00	2280	2420	0000	01000	0000	2022
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly								

09/28/2021 GL\_BD\_JRNL 0000471874 17 09/28/2021/Transfer of appropriations for multiple 505.00 0.00 0.00 0.00

Number of Transactions 1 Totals 505.00 505.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 505.00 505.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00091	00	3202	2420	0000	01000	0000	2022
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions								

09/28/2021 GL\_BD\_JRNL 0000471874 18 09/28/2021/Transfer of appropriations for multiple 116.00 0.00 0.00 0.00

Number of Transactions 1 Totals 116.00 116.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00091	00	3302	2420	0000	01000	0000	2022
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified								

09/28/2021 GL\_BD\_JRNL 0000471874 19 09/28/2021/Transfer of appropriations for multiple 39.00 0.00 0.00 0.00

Number of Transactions 1 Totals 39.00 39.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00091	00	3602	2420	0000	01000	0000	2022
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified								

09/28/2021 GL\_BD\_JRNL 0000471874 20 09/28/2021/Transfer of appropriations for multiple 12.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00091	00	3602	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	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	717				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6129	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,860.22		
09/15/2021	GL_JOURNAL	SAL0471276	6130	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,860.22		
09/15/2021	GL_JOURNAL	SAL0471276	6131	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	990.00		
09/15/2021	GL_JOURNAL	SAL0471276	6132	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,860.22		
09/15/2021	GL_JOURNAL	SAL0471276	6129	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,860.22		
09/15/2021	GL_JOURNAL	SAL0471276	6130	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,860.22		
09/15/2021	GL_JOURNAL	SAL0471276	6131	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-990.00		
09/15/2021	GL_JOURNAL	SAL0471276	6132	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,860.22		
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00098	00	2101	1130	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	718				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6133	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,237.50		
09/15/2021	GL_JOURNAL	SAL0471276	6134	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6133	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,237.50		
09/15/2021	GL_JOURNAL	SAL0471276	6134	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,980.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0127	00098	00		2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297		719	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6135	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	6136	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6135	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	6136	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0127	00098	00		2112	1110	5750	01000	4210	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech													
09/15/2021	GL_BD_JRNL	0000471297		720	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6137	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6137	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0127	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		721	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6138	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	693.00
09/15/2021	GL_JOURNAL	SAL0471276	6139	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,188.00
09/15/2021	GL_JOURNAL	SAL0471276	6138	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-693.00
09/15/2021	GL_JOURNAL	SAL0471276	6139	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,188.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0127	00098	00		2401	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297		722	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6140	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	3,762.00
09/15/2021	GL_JOURNAL	SAL0471276	6141	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	990.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00098	00	2401	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_JOURNAL	SAL0471276	6142	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	3,960.00	
09/15/2021	GL_JOURNAL	SAL0471276	6140	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-3,762.00	
09/15/2021	GL_JOURNAL	SAL0471276	6141	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6142	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-3,960.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00098	00	3302	1110	5750	01000	4210	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	723		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8282	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8282	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47	
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>					
	0127	00098	00	3302	1110	5750	01000	4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	724		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8280	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	181.77	
09/15/2021	GL_JOURNAL	SAL0471276	8281	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8280	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-181.77	
09/15/2021	GL_JOURNAL	SAL0471276	8281	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	725		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00098	00	3302	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8274	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8275	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8276	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8277	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8274	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-142.31
09/15/2021	GL_JOURNAL	SAL0471276	8275	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-142.31
09/15/2021	GL_JOURNAL	SAL0471276	8276	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8277	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-142.31
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00098	00	3302	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	726		09/14/2021/Open zero dollar			strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8278	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	94.67
09/15/2021	GL_JOURNAL	SAL0471276	8279	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8278	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-94.67
09/15/2021	GL_JOURNAL	SAL0471276	8279	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00098	00	3302	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	727		09/14/2021/Open zero dollar			strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8285	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	287.79
09/15/2021	GL_JOURNAL	SAL0471276	8286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	302.94
09/15/2021	GL_JOURNAL	SAL0471276	8285	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-287.79
09/15/2021	GL_JOURNAL	SAL0471276	8286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-302.94
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

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					
0127	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	728		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8283	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	53.01
09/15/2021	GL_JOURNAL	SAL0471276	8284	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	90.88
09/15/2021	GL_JOURNAL	SAL0471276	8284	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-90.88
09/15/2021	GL_JOURNAL	SAL0471276	8283	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-53.01
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00098	00	3502	1110	5750	01000	4210	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	729		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10427	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10427	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00098	00	3502	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	730		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10425	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.19
09/15/2021	GL_JOURNAL	SAL0471276	10426	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10425	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.19
09/15/2021	GL_JOURNAL	SAL0471276	10426	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.98
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	731		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.92
09/15/2021	GL_JOURNAL	SAL0471276	10420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	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_JOURNAL	SAL0471276	10421	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.92
09/15/2021	GL_JOURNAL	SAL0471276	10419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.92
09/15/2021	GL_JOURNAL	SAL0471276	10420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.92
09/15/2021	GL_JOURNAL	SAL0471276	10421	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.92
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00098	00	3502	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	732		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10423	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.61
09/15/2021	GL_JOURNAL	SAL0471276	10424	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10423	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.61
09/15/2021	GL_JOURNAL	SAL0471276	10424	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.98
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00098	00	3502	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	733		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10430	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.87
09/15/2021	GL_JOURNAL	SAL0471276	10431	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10432	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.98
09/15/2021	GL_JOURNAL	SAL0471276	10430	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.87
09/15/2021	GL_JOURNAL	SAL0471276	10431	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10432	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.98
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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



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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	734		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10428	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10429	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10428	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10429	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00098	00	3602	1110	5750	01000	4210	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	735		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12571	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12571	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>		
0127	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	736		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12569	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12570	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12569	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12570	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	737		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12563	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12564	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	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_JOURNAL	SAL0471276	12565	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12566	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276	12563	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-51.34
09/15/2021	GL_JOURNAL	SAL0471276	12564	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-51.34
09/15/2021	GL_JOURNAL	SAL0471276	12565	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12566	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-51.34
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00098	00	3602	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	738		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12567	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	34.16
09/15/2021	GL_JOURNAL	SAL0471276	12568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12567	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-34.16
09/15/2021	GL_JOURNAL	SAL0471276	12568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-54.65
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00098	00	3602	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	739		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12575	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12576	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12574	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	103.83
09/15/2021	GL_JOURNAL	SAL0471276	12574	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-103.83
09/15/2021	GL_JOURNAL	SAL0471276	12575	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12576	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-109.30
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	740		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12572	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12573	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12572	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12573	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 102							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 136							Resource	Totals 00098	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	09800	00	1309	2700	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	1650		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,660.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3109	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	2272	PYE	10/15/2021/GL Encumbrance Process/176645 ;Salary f			0.00	0.00	23,546.19	
Number of Transactions 3							Totals	-6,502.44	19,660.00	0.00	
Number of Transactions 3							Account	Totals 1000s	-6,502.44	19,660.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	09800	00	3101	2700	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3301		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,130.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6462	PYE	10/15/2021/GL Encumbrance Process/176645 ;STRS for			0.00	0.00	3,984.02	
Number of Transactions 3							Totals	-1,296.68	3,130.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	09800	00	3301	2700	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3302	07/01/2021/Load 2021-22 Board-Approved Original Bu			285.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13887	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	37.96
10/15/2021	GL_JOURNAL	ENP0472814	11025	PYE 10/15/2021/GL Encumbrance Process/176645 ;FMED for			0.00	0.00	341.42	0.00
Number of Transactions 3						Totals	-94.38	285.00	0.00	341.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	09800	00	3421	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3303	07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19907	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	15628	PYE 10/15/2021/GL Encumbrance Process/176645 ;VISION f			0.00	0.00	17.97	0.00
Number of Transactions 3						Totals	0.03	20.00	0.00	17.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	09800	00	3441	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3304	07/01/2021/Load 2021-22 Board-Approved Original Bu			175.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23930	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.96
10/15/2021	GL_JOURNAL	ENP0472814	19847	PYE 10/15/2021/GL Encumbrance Process/176645 ;DENTAL f			0.00	0.00	157.22	0.00
Number of Transactions 3						Totals	-1.18	175.00	0.00	157.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	09800	00	3461	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3305	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,842.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27945	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	467.66
10/15/2021	GL_JOURNAL	ENP0472814	24054	PYE 10/15/2021/GL Encumbrance Process/176645 ;MEDICA f			0.00	0.00	3,457.11	0.00
Number of Transactions 3						Totals	-82.77	3,842.00	0.00	3,457.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	09800	00	3501	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3306		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	14.47		
10/15/2021	GL_JOURNAL	ENP0472814	28309	PYE	10/15/2021/GL	Encumbrance Process/176645	;UNEMP fo	0.00	0.00	117.73		
							Totals	-122.20	10.00	0.00	117.73	14.47
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3601	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3307		07/01/2021/Load	2021-22 Board-Approved	Original Bu	470.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1080	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	72.21		
10/15/2021	GL_JOURNAL	ENP0472814	32962	PYE	10/15/2021/GL	Encumbrance Process/176645	;WKRCMP f	0.00	0.00	649.87		
							Totals	-252.08	470.00	0.00	649.87	72.21
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3701	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3308		07/01/2021/Load	2021-22 Board-Approved	Original Bu	118.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9716	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	15.65		
10/15/2021	GL_JOURNAL	ENP0472814	37615	PYE	10/15/2021/GL	Encumbrance Process/176645	;RMC7 for	0.00	0.00	140.81		
							Totals	-38.46	118.00	0.00	140.81	15.65
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3985	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3309		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.93		
10/15/2021	GL_JOURNAL	ENP0472814	42029	PYE	10/15/2021/GL	Encumbrance Process/176645	;LIFE for	0.00	0.00	35.32		
							Totals	-10.25	29.00	0.00	35.32	3.93
Number of Transactions 3												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Account	Totals 3000s	-1,897.97	8,079.00	0.00	8,901.47	1,075.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	901		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,238.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	813		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,238.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	905		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,951.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,951.00	4,951.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	4,951.00	4,951.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	09800	00	5853	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K			
07/21/2021	GL_JOURNAL	ACR0468035	74	6/28-30/21	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/K		0.00	0.00	0.00	-3,000.00		
07/22/2021	GL_BD_JRNL	0000468160	1		07/01/2021/Open zero dollar budget string/		0.00	0.00	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470031	1		Kristie L Krier/166432/ICA- Adaptive School Traini		0.00	3,000.00	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470031	1		Kristie L Krier/166432/ICA- Adaptive School Traini		0.00	3,000.00	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470031	1		Kristie L Krier/166432/ICA- Adaptive School Traini		0.00	-3,000.00	0.00	0.00		
09/21/2021	PO_POENC	0000387457	1	RREQ470031	KRIER KRIS-001/ICA (IC21-0984-03)- Adaptive School		0.00	0.00	3,000.00	0.00		
09/21/2021	PO_POENC	0000387457	1	RREQ470031	KRIER KRIS-001/ICA (IC21-0984-03)- Adaptive School		0.00	-3,000.00	0.00	0.00		
09/22/2021	AP_VOUCHER	01203035	2	P0000387457	KRIER KRIS-001/ICA (IC21-0984-03)- Adaptive S		0.00	0.00	0.00	1,500.00		
09/22/2021	AP_VOUCHER	01203035	2	P0000387457	KRIER KRIS-001/ICA (IC21-0984-03)- Adaptive S		0.00	0.00	-1,500.00	0.00		
09/22/2021	AP_VOUCHER	01203035	3	P0000387457	KRIER KRIS-001/Travel Reimbursement		0.00	0.00	0.00	1,500.00		
09/22/2021	AP_VOUCHER	01203035	3	P0000387457	KRIER KRIS-001/Travel Reimbursement		0.00	0.00	-1,500.00	0.00		
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 44						Resource	Totals 09800	-3,449.41	32,690.00	0.00	32,447.66	3,691.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32100	00	4301	1000	1110	01000	0000	2022			
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	113		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32120	00	1162	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	266		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	274	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,368.00
Number of Transactions 2					Totals			-1,368.00	0.00	0.00	0.00	1,368.00
Number of Transactions 2					Account	Totals 1000s		-1,368.00	0.00	0.00	0.00	1,368.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	1193		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,311.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1194		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,268.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1195		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,533.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2577	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,104.36
08/02/2021	GL_JOURNAL	PAY0469046	92	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	99.94
08/26/2021	GL_JOURNAL	PAY0470429	2952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,107.67
09/30/2021	GL_JOURNAL	PAY0471927	4797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,186.30
10/15/2021	GL_JOURNAL	ENP0472814	3286	PYE	10/15/2021/GL Encumbrance Process/126255 ;Salary f				0.00	0.00	10,676.72	0.00
Number of Transactions 8					Totals			-1,062.99	13,112.00	0.00	10,676.72	3,498.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 2000s	-1,062.99	13,112.00	0.00	10,676.72	3,498.27
<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>				
0127	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	3310	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,017.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6380	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	253.00		
08/26/2021	GL_JOURNAL	PAY0470429	7646	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	253.76		
09/30/2021	GL_JOURNAL	PAY0471927	11285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	271.78		
10/15/2021	GL_JOURNAL	ENP0472814	8765	PYE	10/15/2021/GL Encumbrance Process/126255 ;PERS_A f		0.00	0.00	2,446.03	0.00		
Number of Transactions 5						Totals	-207.57	3,017.00	0.00	2,446.03	778.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32120	00	3301	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated			
10/07/2021	GL_BD_JRNL	0000472316	267	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3610	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	104.65		
Number of Transactions 2						Totals	-104.65	0.00	0.00	0.00	104.65	
<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>				
0127	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	3311	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,003.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9676	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	84.48		
08/02/2021	GL_JOURNAL	PAY0469046	1098	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	7.64		
08/26/2021	GL_JOURNAL	PAY0470429	11913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	84.74		
09/30/2021	GL_JOURNAL	PAY0471927	17004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	90.76		
10/15/2021	GL_JOURNAL	ENP0472814	13403	PYE	10/15/2021/GL Encumbrance Process/126255 ;OASDI fo		0.00	0.00	816.77	0.00		
Number of Transactions 6						Totals	-81.39	1,003.00	0.00	816.77	267.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32120	00	3431	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clbfd			

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



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Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	3312	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21894	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	17668	PYE 10/15/2021/GL Encumbrance Process/126255 ;VISION f				0.00	0.00	25.92	0.00	
Number of Transactions 3							Totals	0.20	29.00	0.00	25.92	2.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3313	07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25916	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.18	
10/15/2021	GL_JOURNAL	ENP0472814	21885	PYE 10/15/2021/GL Encumbrance Process/126255 ;DENTAL f				0.00	0.00	226.80	0.00	
Number of Transactions 3							Totals	8.02	252.00	0.00	226.80	17.18

<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>				
0127	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3314	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29920	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	427.22	
10/15/2021	GL_JOURNAL	ENP0472814	26086	PYE 10/15/2021/GL Encumbrance Process/126255 ;MEDICA f				0.00	0.00	4,987.17	0.00	
Number of Transactions 3							Totals	126.61	5,541.00	0.00	4,987.17	427.22

<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>				
0127	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	268	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5600	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	6.84	
Number of Transactions 2							Totals	-6.84	0.00	0.00	0.00	6.84

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	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	3315		07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13132	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.55		
08/02/2021	GL_JOURNAL	PAY0469046	1944	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.05		
08/26/2021	GL_JOURNAL	PAY0470429	16384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.56		
09/30/2021	GL_JOURNAL	PAY0471927	35348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.47		
10/15/2021	GL_JOURNAL	ENP0472814	30689	PYE	10/15/2021/GL Encumbrance Process/126255 ;UNEMP fo	0.00	0.00	53.38	0.00		
Number of Transactions 6						Totals	-64.01	7.00	0.00	53.38	17.63
0127	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	139		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1081	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	37.76		
Number of Transactions 2						Totals	-37.76	0.00	0.00	0.00	37.76
0127	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	3316		07/01/2021/Load 2021-22 Board-Approved Original Bu	313.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2927	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.76		
08/06/2021	GL_JOURNAL	PWC0469381	2928	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	30.48		
09/09/2021	GL_JOURNAL	PWC0470959	3295	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	30.57		
10/08/2021	GL_JOURNAL	PWC0472326	5715	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	32.74		
10/15/2021	GL_JOURNAL	ENP0472814	35342	PYE	10/15/2021/GL Encumbrance Process/126255 ;WKRCMP f	0.00	0.00	294.67	0.00		
Number of Transactions 6						Totals	-78.22	313.00	0.00	294.67	96.55
0127	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	783		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3746	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	32120	00	3702	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_JOURNAL	PRM0469379	3747	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	5939	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	3489	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00		
Number of Transactions 5					Totals			0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	32120	00	3995	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3317		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.13		
10/15/2021	GL_JOURNAL	ENP0472814	44166	PYE	10/15/2021/GL Encumbrance Process/126255 ;LIFE for			0.00	0.00	16.02	0.00		
Number of Transactions 3					Totals			1.85	20.00	0.00	16.02	2.13	
Number of Transactions 46					Account	Totals 3000s			-443.76	10,182.00	0.00	8,866.76	1,759.00
Number of Transactions 56					Resource	Totals 32120			-2,874.75	23,294.00	0.00	19,543.48	6,625.27
	<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>				
	0127	32150	00	1260	3110	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly												
08/11/2021	GL_BD_JRNL	0000469648	204		08/11/2021/Transfer of appropriations for Resource			8,587.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	347	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,664.96		
Number of Transactions 2					Totals			6,922.04	8,587.00	0.00	0.00	1,664.96	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	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	199		08/11/2021/Transfer of appropriations for Resource			7,277.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,023.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0127	32150	00	1358	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly								

10/07/2021	GL_JOURNAL	PAY0472314	969	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	549.85	
Number of Transactions 3				Totals				5,703.75	7,277.00	0.00	0.00	1,573.25

<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>				
0127	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	209	08/11/2021/Transfer of appropriations for Resource				610.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	473	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,929.84	
Number of Transactions 2				Totals				-1,319.84	610.00	0.00	0.00	1,929.84

Number of Transactions 7			Account	Totals 1000s	11,305.95	16,474.00	0.00	0.00	5,168.05
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	213	08/11/2021/Transfer of appropriations for Resource				6,498.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1010	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4,319.82	
09/30/2021	GL_JOURNAL	PAY0471927	6921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	184.46	
10/07/2021	GL_JOURNAL	PAY0472314	1806	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,167.43	
Number of Transactions 4				Totals				-173.71	6,498.00	0.00	0.00	6,671.71

<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>				
0127	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
10/07/2021	GL_BD_JRNL	0000472316	269	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2083	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,044.49	
Number of Transactions 2				Totals				-1,044.49	0.00	0.00	0.00	1,044.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						-1,218.20	6,498.00	0.00	0.00	7,716.20	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	200		08/11/2021/Transfer of appropriations for Resource			1,175.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.16
10/07/2021	GL_JOURNAL	PAY0472314	2352	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	93.03
Number of Transactions 3						908.81	1,175.00	0.00	0.00	266.19	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	210		08/11/2021/Transfer of appropriations for Resource			99.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1326	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	326.50
Number of Transactions 2						-227.50	99.00	0.00	0.00	326.50	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32150	00	3101	3110	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions											
08/11/2021	GL_BD_JRNL	0000469648	205		08/11/2021/Transfer of appropriations for Resource			1,387.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1327	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	281.71
Number of Transactions 2						1,105.29	1,387.00	0.00	0.00	281.71	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	214		08/11/2021/Transfer of appropriations for Resource			1,345.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1746	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	154.84
09/30/2021	GL_JOURNAL	PAY0471927	11282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.46
10/07/2021	GL_JOURNAL	PAY0472314	3057	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	129.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	Resource 32150	00	3202	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
Number of Transactions 4						Totals	1,054.55	1,345.00	0.00	290.45
0127	Resource 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	201	08/11/2021/Transfer of appropriations for Resource			106.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.85
10/07/2021	GL_JOURNAL	PAY0472314	3607	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.98
Number of Transactions 3						Totals	83.17	106.00	0.00	22.83
0127	Resource 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	211	08/11/2021/Transfer of appropriations for Resource			9.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2080	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	27.98
Number of Transactions 2						Totals	-18.98	9.00	0.00	27.98
0127	Resource 32150	00	3301	3110	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	206	08/11/2021/Transfer of appropriations for Resource			125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2081	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	24.14
Number of Transactions 2						Totals	100.86	125.00	0.00	24.14
0127	Resource 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	215	08/11/2021/Transfer of appropriations for Resource			497.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2624	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	330.46

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

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BUDGET TRANSACTION DETAIL

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Budget	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>			
	0127	32150	00	3302	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
	09/30/2021	GL_JOURNAL	PAY0471927	17000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.12
	10/07/2021	GL_JOURNAL	PAY0472314	4601	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	165.82
Number of Transactions 4							Totals	-13.40	497.00	0.00	0.00	510.40
	<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>			
	0127	32150	00	3302	8300	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
	10/07/2021	GL_BD_JRNL	0000472316	270		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	4603	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	79.92
Number of Transactions 2							Totals	-79.92	0.00	0.00	0.00	79.92
	<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>			
	0127	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	202		08/11/2021/Transfer	of appropriations for Resource		4.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.25
	10/07/2021	GL_JOURNAL	PAY0472314	5597	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.75
Number of Transactions 3							Totals	-12.00	4.00	0.00	0.00	16.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32150	00	3501	2130	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
	09/09/2021	GL_BD_JRNL	0000470955	683		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3251	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.96
Number of Transactions 2							Totals	-0.96	0.00	0.00	0.00	0.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32150	00	3501	3110	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32150	00	3501	3110	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
08/11/2021	GL_BD_JRNL	0000469648	207		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3252	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.83
Number of Transactions 2					Totals			3.17	4.00	0.00	0.00	0.83

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>			
	0127	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	216		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3795	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	2.16
09/30/2021	GL_JOURNAL	PAY0471927	35344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.62
10/07/2021	GL_JOURNAL	PAY0472314	6592	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	10.84
Number of Transactions 4					Totals			-12.62	3.00	0.00	0.00	15.62

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>			
	0127	32150	00	3502	8300	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_BD_JRNL	0000472316	271		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6594	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	5.22
Number of Transactions 2					Totals			-5.22	0.00	0.00	0.00	5.22

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>			
	0127	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	203		08/11/2021/Transfer of appropriations for Resource				174.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1082	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.18
10/08/2021	GL_JOURNAL	PWC0472326	1083	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.25
Number of Transactions 3					Totals			130.57	174.00	0.00	0.00	43.43

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



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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	212		08/11/2021/Transfer of appropriations for Resource					15.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	562	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	53.26
	-----													
	Number of Transactions 2						Totals							
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	32150	00	3601	3110	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif													
	08/11/2021	GL_BD_JRNL	0000469648	208		08/11/2021/Transfer of appropriations for Resource					205.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	563	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	45.95
	-----													
	Number of Transactions 2						Totals							
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	217		08/11/2021/Transfer of appropriations for Resource					155.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3296	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	119.23
	10/08/2021	GL_JOURNAL	PWC0472326	5716	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	5.09
	10/08/2021	GL_JOURNAL	PWC0472326	5717	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	59.82
	-----													
	Number of Transactions 4						Totals							
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	32150	00	3602	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
	10/08/2021	GL_BD_JRNL	0000472360	140		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	5718	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	28.83
	-----													
	Number of Transactions 2						Totals							
	Number of Transactions 50						Account Totals 3000s							

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	32150	00	3602	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 63 Resource Totals 32150 13,166.39 28,275.00 0.00 0.00 15,108.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	2101	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1199		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1200		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1201		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1202		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2108	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,040.68
09/30/2021	GL_JOURNAL	PAY0471927	3540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,192.48
10/15/2021	GL_JOURNAL	ENP0472814	2493	PYE	10/15/2021/GL	Encumbrance Process/141935	;Salary f	0.00	0.00	35,175.16	0.00

Number of Transactions 7 Totals 25,511.68 72,920.00 0.00 35,175.16 12,233.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	2104	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	1197		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	1198		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2412	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	797.02
09/30/2021	GL_JOURNAL	PAY0471927	3857	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,362.30
10/15/2021	GL_JOURNAL	ENP0472814	2713	PYE	10/15/2021/GL	Encumbrance Process/112307	;Salary f	0.00	0.00	53,878.36	0.00

Number of Transactions 5 Totals -8,511.68 55,526.00 0.00 53,878.36 10,159.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	2104	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	1196		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2413	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	398.51
09/30/2021	GL_JOURNAL	PAY0471927	3858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,993.24
10/15/2021	GL_JOURNAL	ENP0472814	2778	PYE	10/15/2021/GL	Encumbrance Process/162960	;Salary f	0.00	0.00	26,939.18	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0127	33100	00	2104	1130	5770	01000	4262	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

Number of Transactions 4 Totals -2,567.93 27,763.00 0.00 26,939.18 3,391.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	2151	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

09/29/2021	GL_BD_JRNL	0000471932	411	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	152.00
10/07/2021	GL_JOURNAL	PAY0472314	1239	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	136.80

Number of Transactions 3 Totals -288.80 0.00 0.00 0.00 288.80

Number of Transactions 19 Account Totals 2000s 14,143.27 156,209.00 0.00 115,992.70 26,073.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	3202	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3318	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,771.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7647	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	182.60
09/30/2021	GL_JOURNAL	PAY0471927	11286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,144.90
10/15/2021	GL_JOURNAL	ENP0472814	8908	PYE	10/15/2021/GL Encumbrance Process/112307 ;PERS_A f			0.00	0.00	12,343.54	0.00

Number of Transactions 4 Totals -1,900.04 12,771.00 0.00 12,343.54 2,327.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	3319	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,158.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7649	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	329.70
09/30/2021	GL_JOURNAL	PAY0471927	11288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,265.62
10/15/2021	GL_JOURNAL	ENP0472814	9003	PYE	10/15/2021/GL Encumbrance Process/141935 ;PERS_A f			0.00	0.00	14,230.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	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 5,332.29 23,158.00 0.00 14,230.39 3,595.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	33100	00	3302	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	3320	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,248.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	60.97
09/30/2021	GL_JOURNAL	PAY0471927	17006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	716.21
10/15/2021	GL_JOURNAL	ENP0472814	13546	PYE	10/15/2021/GL Encumbrance Process/112307 ;OASDI fo			0.00	0.00	4,121.70	0.00

Number of Transactions 4 Totals -650.88 4,248.00 0.00 4,121.70 777.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	33100	00	3302	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	3321	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,704.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	110.08
09/30/2021	GL_JOURNAL	PAY0471927	17008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,096.80
10/07/2021	GL_JOURNAL	PAY0472314	4604	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.47
10/15/2021	GL_JOURNAL	ENP0472814	13641	PYE	10/15/2021/GL Encumbrance Process/141935 ;OASDI fo			0.00	0.00	4,751.75	0.00

Number of Transactions 5 Totals 1,734.90 7,704.00 0.00 4,751.75 1,217.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	33100	00	3431	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466503	3322	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21895	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	17810	PYE	10/15/2021/GL Encumbrance Process/112307 ;VISION f			0.00	0.00	172.80	0.00

Number of Transactions 3 Totals 0.00 192.00 0.00 172.80 19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0127	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	3323	07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21897	PAYROLL			0.00	0.00	0.00	48.00		
10/15/2021	GL_JOURNAL	ENP0472814	17901	PYE			0.00	0.00	259.20	0.00		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	172.80	480.00	0.00	259.20	48.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3324	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	25917	PAYROLL			0.00	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22027	PYE			0.00	0.00	1,512.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	3325	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	25919	PAYROLL			0.00	0.00	0.00	359.04		
10/15/2021	GL_JOURNAL	ENP0472814	22117	PYE			0.00	0.00	2,268.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	1,572.96	4,200.00	0.00	2,268.00	359.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3326	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	29921	PAYROLL			0.00	0.00	0.00	2,401.20		
10/15/2021	GL_JOURNAL	ENP0472814	26226	PYE			0.00	0.00	33,247.80	0.00		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	1,293.00	36,942.00	0.00	33,247.80	2,401.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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					
0127	33100	00	3471	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3327						92,355.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,572.80	
10/15/2021	GL_JOURNAL	ENP0472814	26317	PYE	10/15/2021/GL	Encumbrance Process/141935	;MEDICA f		0.00	0.00	49,871.70	0.00	
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Number of Transactions 3							Totals		33,910.50	92,355.00	0.00	49,871.70	8,572.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	33100	00	3502	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3328						28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16386	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.40	
09/30/2021	GL_JOURNAL	PAY0471927	35350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	69.87	
10/15/2021	GL_JOURNAL	ENP0472814	30832	PYE	10/15/2021/GL	Encumbrance Process/112307	;UNEMP fo		0.00	0.00	269.40	0.00	
-----													
Number of Transactions 4							Totals		-311.67	28.00	0.00	269.40	70.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	33100	00	3502	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3329						50.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16388	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.72	
09/30/2021	GL_JOURNAL	PAY0471927	35352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	114.29	
10/07/2021	GL_JOURNAL	PAY0472314	6595	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.68	
10/15/2021	GL_JOURNAL	ENP0472814	30927	PYE	10/15/2021/GL	Encumbrance Process/141935	;UNEMP fo		0.00	0.00	310.58	0.00	
-----													
Number of Transactions 5							Totals		-376.27	50.00	0.00	310.58	115.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	33100	00	3602	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3330						1,328.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3297	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	22.00	
10/08/2021	GL_JOURNAL	PWC0472326	5719	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	258.40	
10/15/2021	GL_JOURNAL	ENP0472814	35485	PYE	10/15/2021/GL	Encumbrance Process/112307	;WKRCMP f		0.00	0.00	1,487.04	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
Number of Transactions 4						Totals	-439.44	1,328.00	0.00	1,487.04	280.40	
<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>				
0127	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	3331						2,406.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3298	No Jrnl Ref	08/31/2021/Worker's Comp for August			2021/Aug21 Pay	0.00	0.00	0.00	11.00
09/09/2021	GL_JOURNAL	PWC0470959	3299	No Jrnl Ref	08/31/2021/Worker's Comp for August			2021/Aug21 Pay	0.00	0.00	0.00	28.72
10/08/2021	GL_JOURNAL	PWC0472326	5720	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	3.78
10/08/2021	GL_JOURNAL	PWC0472326	5721	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	4.20
10/08/2021	GL_JOURNAL	PWC0472326	5722	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	82.61
10/08/2021	GL_JOURNAL	PWC0472326	5723	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	308.91
10/15/2021	GL_JOURNAL	ENP0472814	35580	PYE	10/15/2021/GL Encumbrance Process/141935 ;WKRCMP f				0.00	0.00	1,714.36	0.00
Number of Transactions 8						Totals	252.42	2,406.00	0.00	1,714.36	439.22	
<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>				
0127	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3332						150.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5940	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3490	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	25.28
10/15/2021	GL_JOURNAL	ENP0472814	40008	PYE	10/15/2021/GL Encumbrance Process/112307 ;RM05 for				0.00	0.00	145.48	0.00
Number of Transactions 4						Totals	-22.91	150.00	0.00	145.48	27.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	3333						273.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5941	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	5942	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.81
10/08/2021	GL_JOURNAL	PRM0472330	3491	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3492	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.22		
10/15/2021	GL_JOURNAL	ENP0472814	40103	PYE	10/15/2021/GL Encumbrance Process/141935 ;RM05 for		0.00	0.00	167.72	0.00		
Number of Transactions 6						Totals	63.09	273.00	0.00	167.72	42.19	
0127	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3334		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.46		
10/15/2021	GL_JOURNAL	ENP0472814	44309	PYE	10/15/2021/GL Encumbrance Process/112307 ;LIFE for		0.00	0.00	80.82	0.00		
Number of Transactions 3						Totals	-5.28	84.00	0.00	80.82	8.46	
0127	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	3335		07/01/2021/Load 2021-22 Board-Approved Original Bu		152.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.27		
10/15/2021	GL_JOURNAL	ENP0472814	44404	PYE	10/15/2021/GL Encumbrance Process/141935 ;LIFE for		0.00	0.00	93.17	0.00		
Number of Transactions 3						Totals	43.56	152.00	0.00	93.17	15.27	
Number of Transactions 72						Account	Totals 3000s	40,654.63	188,201.00	0.00	127,047.45	20,498.92
Number of Transactions 91						Resource	Totals 33100	54,797.90	344,410.00	0.00	243,040.15	46,571.95
0127	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	902		07/01/2021/Load 2022 Preliminary 25% Budget for ac		26,160.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	814		07/01/2021/Remove 2022 Preliminary 25% Budget for		-26,160.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	60101	00	5100	1000	7110	01000	0000	2022			
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
06/23/2021	GL_BD_JRNL	ORG0466514	906		07/01/2021/Load 2021-22 Board-Approved Original Bu		104,639.00		0.00	0.00		
07/12/2021	PO_POENC	0000371175	33	No REQ.	HARMONIUM/Grant PrimeTime 20-21		0.00		0.00	32,487.99		
07/21/2021	GL_JOURNAL	ACR0468034	112	2020H0606	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	-19,062.12		
07/30/2021	AP_VOUCHER	01195652	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21		0.00		0.00	19,062.12		
07/30/2021	AP_VOUCHER	01195652	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21		0.00		0.00	-19,062.12		
Number of Transactions 7						Totals	91,213.13	104,639.00	0.00	13,425.87	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	40		09/23/2021/Transfer of appropriations within 60101		6,237.00		0.00	0.00		
Number of Transactions 1						Totals	6,237.00	6,237.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 5000s	97,450.13	110,876.00	0.00	13,425.87	0.00
Number of Transactions 8						Resource	Totals 60101	97,450.13	110,876.00	0.00	13,425.87	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65000	00	4301	1110	5750	01000	4216	2022			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	903		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	815		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	907		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		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>			
	0127	65000	00	4301	1110	5750	01000	4274	2022			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/29/2021	GL_BD_JRNL	0000471936	4		09/29/2021/Transfer of appropriations from Budget		200.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0127	65000	00	4301	1110	5750	01000	4274	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
0127	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	904		07/01/2021/Load	2022 Preliminary 25% Budget for ac	105.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	816		07/01/2021/Remove	2022 Preliminary 25% Budget for	-105.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	908		07/01/2021/Load	2021-22 Board-Approved Original Bu	420.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	420.00	420.00	0.00	0.00	0.00	
0127	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	905		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	817		07/01/2021/Remove	2022 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	909		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 10							Account	Totals 4000s	820.00	820.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 65000	820.00	820.00	0.00	0.00	0.00
0127	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1656		07/01/2021/Load	2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	211	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	8,405.98		
08/26/2021	GL_JOURNAL	PAY0470429	218	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	8,405.98		
09/30/2021	GL_JOURNAL	PAY0471927	251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	8,741.89		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65003	00	1107	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/15/2021	GL_JOURNAL	ENP0472814	711	PYE	10/15/2021/GL Encumbrance Process/116366 ;Salary f		0.00		0.00	78,677.00	0.00	
Number of Transactions 5						Totals	-27,646.85	76,584.00	0.00	78,677.00	25,553.85	
	<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>			
	0127	65003	00	1107	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	144		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>			
	0127	65003	00	1107	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1651		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	1652		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	1653		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	1654		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	1655		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,027.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	15,967.36	
08/26/2021	GL_JOURNAL	PAY0470429	219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	15,967.35	
09/30/2021	GL_JOURNAL	PAY0471927	252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	33,198.08	
10/15/2021	GL_JOURNAL	ENP0472814	858	PYE	10/15/2021/GL Encumbrance Process/138028 ;Salary f		0.00		0.00	298,782.74	0.00	
Number of Transactions 9						Totals	-6,348.53	357,567.00	0.00	298,782.74	65,132.79	
Number of Transactions 15						Account	Totals 1000s	-33,995.38	434,151.00	0.00	377,459.74	90,686.64
	<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>			
	0127	65003	00	2101	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1205		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	312.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	2101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	3539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,345.01	
10/15/2021	GL_JOURNAL	ENP0472814	2567	PYE	10/15/2021/GL Encumbrance Process/164640 ;Salary f			0.00	0.00	21,105.09	0.00	
Number of Transactions 4							Totals	-1,886.31	21,876.00	0.00	21,105.09	2,657.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1206		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1207		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1208		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1209		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2109	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	848.66	
09/30/2021	GL_JOURNAL	PAY0471927	3541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,273.26	
10/15/2021	GL_JOURNAL	ENP0472814	2592	PYE	10/15/2021/GL Encumbrance Process/174633 ;Salary f			0.00	0.00	57,368.98	0.00	
Number of Transactions 7							Totals	17,367.10	83,858.00	0.00	57,368.98	9,121.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/15/2021	GL_BD_JRNL	0000472816	280		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	2994	PYE	10/15/2021/GL Encumbrance Process/143781 ;Salary f			0.00	0.00	22,702.28	0.00	
Number of Transactions 2							Totals	-22,702.28	0.00	0.00	22,702.28	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	1203		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1204		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2746	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	797.02	
09/30/2021	GL_JOURNAL	PAY0471927	4216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,518.33	
10/15/2021	GL_JOURNAL	ENP0472814	3162	PYE	10/15/2021/GL Encumbrance Process/121819 ;Salary f			0.00	0.00	53,878.36	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	2112	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 5 Totals -8,051.71 55,142.00 0.00 53,878.36 9,315.35

Number of Transactions 18 Account Totals 2000s -15,273.20 160,876.00 0.00 155,054.71 21,094.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	3336	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4519	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,422.29
08/26/2021	GL_JOURNAL	PAY0470429	5598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,422.29
09/30/2021	GL_JOURNAL	PAY0471927	8359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,479.13
10/15/2021	GL_JOURNAL	ENP0472814	7044	PYE	10/15/2021/GL Encumbrance Process/116366 ;STRS for			0.00	0.00	13,312.15	0.00

Number of Transactions 5 Totals -5,443.86 12,192.00 0.00 13,312.15 4,323.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	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	145	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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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	
0127	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	3337	07/01/2021/Load 2021-22 Board-Approved Original Bu				56,925.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4520	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,701.68
08/26/2021	GL_JOURNAL	PAY0470429	5599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,701.68
09/30/2021	GL_JOURNAL	PAY0471927	8360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,617.12
10/15/2021	GL_JOURNAL	ENP0472814	7188	PYE	10/15/2021/GL Encumbrance Process/138028 ;STRS for			0.00	0.00	50,554.05	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 5						Totals	-4,649.53	56,925.00	0.00	50,554.05	11,020.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	3338	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,031.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7648	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	11287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	537.24	
10/15/2021	GL_JOURNAL	ENP0472814	9265	PYE	10/15/2021/GL Encumbrance Process/164640 ;PERS_A f		0.00	0.00	4,835.18	0.00	
Number of Transactions 4						Totals	-412.95	5,031.00	0.00	4,835.18	608.77
<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>			
0127	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3339	07/01/2021/Load 2021-22 Board-Approved Original Bu			31,969.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7650	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	377.03	
09/30/2021	GL_JOURNAL	PAY0471927	11289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,846.95	
10/15/2021	GL_JOURNAL	ENP0472814	9399	PYE	10/15/2021/GL Encumbrance Process/138346 ;PERS_A f		0.00	0.00	30,687.86	0.00	
Number of Transactions 4						Totals	-2,942.84	31,969.00	0.00	30,687.86	4,223.98
<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>			
0127	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3340	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7847	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	121.88	
08/26/2021	GL_JOURNAL	PAY0470429	9866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	121.89	
09/30/2021	GL_JOURNAL	PAY0471927	13898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.60	
10/15/2021	GL_JOURNAL	ENP0472814	11609	PYE	10/15/2021/GL Encumbrance Process/116366 ;FMED for		0.00	0.00	1,140.82	0.00	
Number of Transactions 5						Totals	-402.19	1,110.00	0.00	1,140.82	371.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3301	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	0000466534	146		07/01/2021/Open zero dollar strings/					
								0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3301	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	3341		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,185.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7848	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11757	PYE	10/15/2021/GL Encumbrance Process/138028 ;FMED for			0.00	0.00	4,332.35
Number of Transactions 5						Totals		-92.09	5,185.00	0.00
										4,332.35
										944.74

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>	
	0127	65003	00	3302	1110	5770	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3342		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	13905	PYE	10/15/2021/GL Encumbrance Process/164640 ;OASDI fo			0.00	0.00	1,614.54
Number of Transactions 4						Totals		-143.82	1,674.00	0.00
										1,614.54
										203.28

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>	
	0127	65003	00	3302	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3343		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,633.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11918	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14039	PYE	10/15/2021/GL Encumbrance Process/138346 ;OASDI fo			0.00	0.00	10,247.15

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-1,024.58	10,633.00	0.00	10,247.15	1,410.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	3344		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19915	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	16183	PYE	10/15/2021/GL Encumbrance Process/116366 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	147		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>					
	0127	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	3345		07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.72	
10/15/2021	GL_JOURNAL	ENP0472814	16331	PYE	10/15/2021/GL Encumbrance Process/138028 ;VISION f					0.00	0.00	362.88	0.00	
Number of Transactions 3									Totals	-9.60	384.00	0.00	362.88	30.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	3346		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	

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



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BUDGET TRANSACTION DETAIL

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0127	65003	00	3431	1110 5750 01000	4216	2022				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	18145	PYE	10/15/2021/GL Encumbrance Process/164640 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0127	65003	00	3431	1130 5770 01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	3347		07/01/2021/Load 2021-22 Board-Approved Original Bu		576.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21898	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	18273	PYE	10/15/2021/GL Encumbrance Process/138346 ;VISION f		0.00	0.00	518.40	0.00	
Number of Transactions 3							Totals	9.60	576.00	0.00	518.40	48.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0127	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	3348		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23938	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	20401	PYE	10/15/2021/GL Encumbrance Process/116366 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0127	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	148		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>				
		0127	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	3349		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,360.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	65003	00	3441	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	291.84	
10/15/2021	GL_JOURNAL	ENP0472814	20549	PYE	10/15/2021/GL	Encumbrance Process/138028	;DENTAL f		0.00	0.00	3,175.20	0.00	
Number of Transactions 3					Totals				-107.04	3,360.00	0.00	3,175.20	291.84

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>				
	0127	65003	00	3451	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3350		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25918	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	22361	PYE	10/15/2021/GL	Encumbrance Process/164640	;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

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>				
	0127	65003	00	3451	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3351		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	25920	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	22489	PYE	10/15/2021/GL	Encumbrance Process/138346	;DENTAL f		0.00	0.00	4,536.00	0.00	
Number of Transactions 3					Totals				48.00	5,040.00	0.00	4,536.00	456.00

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>				
	0127	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	3352		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	27953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	24605	PYE	10/15/2021/GL	Encumbrance Process/116366	;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3					Totals				252.30	18,471.00	0.00	16,623.90	1,594.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	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	149		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>	
	0127	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	3353		07/01/2021/Load 2021-22 Board-Approved Original Bu			73,884.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	27954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	24751	PYE	10/15/2021/GL Encumbrance Process/138028 ;MEDICA f			0.00		69,820.38
Number of Transactions 3						Totals	-1,268.46	73,884.00	0.00	69,820.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3471	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3354		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	29922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	26560	PYE	10/15/2021/GL Encumbrance Process/164640 ;MEDICA f			0.00		16,623.90
Number of Transactions 3						Totals	-401.70	18,471.00	0.00	16,623.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3471	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3355		07/01/2021/Load 2021-22 Board-Approved Original Bu			110,826.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	29924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	26689	PYE	10/15/2021/GL Encumbrance Process/138346 ;MEDICA f			0.00		99,743.40
Number of Transactions 3						Totals	3,586.20	110,826.00	0.00	99,743.40
	<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>	
	0127	65003	00	3501	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	3356		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11301	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14334	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28894	PYE	10/15/2021/GL Encumbrance Process/116366 ;UNEMP fo		0.00		393.39			
Number of Transactions 5							Totals	-483.16	38.00	0.00	393.39	127.77
06/23/2021	GL_BD_JRNL	0000466534	150		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
06/23/2021	GL_BD_JRNL	ORG0466503	3357		07/01/2021/Load 2021-22 Board-Approved Original Bu		179.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11302	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29042	PYE	10/15/2021/GL Encumbrance Process/138028 ;UNEMP fo		0.00		0.00	1,493.91		
Number of Transactions 5							Totals	-1,667.89	179.00	0.00	1,493.91	352.98
06/23/2021	GL_BD_JRNL	ORG0466503	3358		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31191	PYE	10/15/2021/GL Encumbrance Process/164640 ;UNEMP fo		0.00		0.00	105.53		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -121.76 11.00 0.00 105.53 27.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	3359	07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.82
09/30/2021	GL_JOURNAL	PAY0471927	35353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	134.32
10/15/2021	GL_JOURNAL	ENP0472814	31325	PYE	10/15/2021/GL Encumbrance Process/138346 ;UNEMP fo				0.00	0.00	669.76	0.00

Number of Transactions 4 Totals -734.90 70.00 0.00 669.76 135.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	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	3360	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,830.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	557	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	564	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	232.01
10/08/2021	GL_JOURNAL	PWC0472326	1084	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	241.28
10/15/2021	GL_JOURNAL	ENP0472814	33547	PYE	10/15/2021/GL Encumbrance Process/116366 ;WKRCMP f				0.00	0.00	2,171.49	0.00

Number of Transactions 5 Totals -1,046.79 1,830.00 0.00 2,171.49 705.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	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	151	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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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	
0127	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	3361		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,547.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	558	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	440.70
09/09/2021	GL_JOURNAL	PWC0470959	565	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	440.70
10/08/2021	GL_JOURNAL	PWC0472326	1085	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	916.27
10/15/2021	GL_JOURNAL	ENP0472814	33695	PYE	10/15/2021/GL Encumbrance Process/138028 ;WKRCMP f				0.00	0.00	8,246.41	0.00
Number of Transactions 5							Totals	-1,497.08	8,547.00	0.00	8,246.41	1,797.67
<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>				
0127	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	3362		07/01/2021/Load 2021-22 Board-Approved Original Bu				523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3300	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	5724	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	64.72
10/15/2021	GL_JOURNAL	ENP0472814	35844	PYE	10/15/2021/GL Encumbrance Process/164640 ;WKRCMP f				0.00	0.00	582.50	0.00
Number of Transactions 4							Totals	-132.84	523.00	0.00	582.50	73.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3363		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,323.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3301	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	22.00
09/09/2021	GL_JOURNAL	PWC0470959	3302	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	23.42
10/08/2021	GL_JOURNAL	PWC0472326	5725	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	228.34
10/08/2021	GL_JOURNAL	PWC0472326	5726	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	235.11
10/15/2021	GL_JOURNAL	ENP0472814	35978	PYE	10/15/2021/GL Encumbrance Process/138346 ;WKRCMP f				0.00	0.00	3,697.01	0.00
Number of Transactions 6							Totals	-882.88	3,323.00	0.00	3,697.01	508.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	3364		07/01/2021/Load 2021-22 Board-Approved Original Bu				103.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	65003	00	3701	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	2167	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.35	
09/09/2021	GL_JOURNAL	PRM0470958	3965	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PRM0472330	9717	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.80	
10/15/2021	GL_JOURNAL	ENP0472814	38200	PYE	10/15/2021/GL Encumbrance Process/116366 ;RM01 for		0.00	0.00	106.21	0.00	
Number of Transactions 5						Totals	-37.71	103.00	0.00	106.21	34.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	152		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			
0127	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	3365		07/01/2021/Load 2021-22 Board-Approved Original Bu		483.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2168	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.56	
09/09/2021	GL_JOURNAL	PRM0470958	3966	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	21.56	
10/08/2021	GL_JOURNAL	PRM0472330	9718	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.82	
10/15/2021	GL_JOURNAL	ENP0472814	38348	PYE	10/15/2021/GL Encumbrance Process/138028 ;RM01 for		0.00	0.00	403.35	0.00	
Number of Transactions 5						Totals	-8.29	483.00	0.00	403.35	87.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	3366		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5943	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3493	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.33
10/15/2021	GL_JOURNAL	ENP0472814	40363	PYE	10/15/2021/GL Encumbrance Process/164640 ;RM05 for		0.00	0.00	56.98	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Number of Transactions 4						Totals	-5.15	59.00	0.00	56.98	7.17
<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>			
0127	65003	00	3702	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3367	07/01/2021/Load 2021-22 Board-Approved Original Bu			374.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5944	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.29
09/09/2021	GL_JOURNAL	PRM0470958	5945	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3494	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	23.00
10/08/2021	GL_JOURNAL	PRM0472330	3495	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	22.34
10/15/2021	GL_JOURNAL	ENP0472814	40497	PYE	10/15/2021/GL Encumbrance Process/138346 ;RM05 for			0.00	0.00	361.68	0.00
Number of Transactions 6						Totals	-37.46	374.00	0.00	361.68	49.78
<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>			
0127	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	3368	07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.74
10/15/2021	GL_JOURNAL	ENP0472814	42608	PYE	10/15/2021/GL Encumbrance Process/116366 ;LIFE for			0.00	0.00	118.02	0.00
Number of Transactions 3						Totals	-18.76	115.00	0.00	118.02	15.74
<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>			
0127	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	153	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>			
0127	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel 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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	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	3369		07/01/2021/Load 2021-22 Board-Approved Original Bu	536.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	44.07	
10/15/2021	GL_JOURNAL	ENP0472814	42756	PYE	10/15/2021/GL Encumbrance Process/138028 ;LIFE for	0.00		0.00	448.17	
Number of Transactions 3						Totals	43.76	536.00	0.00	448.17
0127	65003	00	3995	1110	5750 01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3370		07/01/2021/Load 2021-22 Board-Approved Original Bu	33.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	3.31	
10/15/2021	GL_JOURNAL	ENP0472814	44659	PYE	10/15/2021/GL Encumbrance Process/164640 ;LIFE for	0.00		0.00	31.66	
Number of Transactions 3						Totals	-1.97	33.00	0.00	31.66
0127	65003	00	3995	1130	5770 01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3371		07/01/2021/Load 2021-22 Board-Approved Original Bu	208.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	17.46	
10/15/2021	GL_JOURNAL	ENP0472814	44793	PYE	10/15/2021/GL Encumbrance Process/138346 ;LIFE for	0.00		0.00	200.92	
Number of Transactions 3						Totals	-10.38	208.00	0.00	200.92
Number of Transactions 151				Account	Totals 3000s	-19,660.22	374,035.00	0.00	348,899.95	44,795.27
Number of Transactions 184				Resource	Totals 65003	-68,928.80	969,062.00	0.00	881,414.40	156,576.40
0127	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	818		08/30/2021/Transfer appropriation from In-Person I	90,666.00		0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	74220	00	1107	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher															
09/30/2021	GL_JOURNAL	PAY0471927	249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		5,772.67		
10/15/2021	GL_JOURNAL	ENP0472814	1040	PYE	10/15/2021/GL Encumbrance Process/124278 ;Salary f				0.00	0.00	125,806.83		0.00		
Number of Transactions 3									Totals	-40,913.50	90,666.00	0.00	125,806.83	5,772.67	
0127	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/16/2021	GL_BD_JRNL	0000469924	637		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		3,057.12		
09/30/2021	GL_JOURNAL	PAY0471927	2287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		1,793.38		
10/15/2021	GL_JOURNAL	ENP0472814	1702	PYE	10/15/2021/GL Encumbrance Process/135894 ;Salary f				0.00	0.00	16,140.40		0.00		
Number of Transactions 4									Totals	-20,990.90	0.00	0.00	16,140.40	4,850.50	
Number of Transactions 7									Account	Totals 1000s	-61,904.40	90,666.00	0.00	141,947.23	10,623.17
0127	74220	00	2104	1130	5770	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm															
10/15/2021	GL_BD_JRNL	0000472816	281		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3113	PYE	10/15/2021/GL Encumbrance Process/135217 ;Salary f				0.00	0.00	22,702.28		0.00		
Number of Transactions 2									Totals	-22,702.28	0.00	0.00	22,702.28	0.00	
Number of Transactions 2									Account	Totals 2000s	-22,702.28	0.00	0.00	22,702.28	0.00
0127	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	732		08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		976.74		

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	74220	00	3101	1000	1110	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	7397	PYE	10/15/2021/GL Encumbrance Process/124278 ;STRS for		0.00	0.00	21,286.51	0.00	
	Number of Transactions 3						Totals	-7,829.25	14,434.00	0.00	21,286.51	976.74
		<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>		
		0127	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	638		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	5592	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	517.26	
	09/30/2021	GL_JOURNAL	PAY0471927	8352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	303.44	
	10/15/2021	GL_JOURNAL	ENP0472814	7494	PYE	10/15/2021/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	2,730.96	0.00	
	Number of Transactions 4						Totals	-3,551.66	0.00	0.00	2,730.96	820.70
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	74220	00	3202	1130	5770	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
	10/15/2021	GL_BD_JRNL	0000472816	282		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	9596	PYE	10/15/2021/GL Encumbrance Process/135217 ;PERS_A f		0.00	0.00	5,201.09	0.00	
	Number of Transactions 2						Totals	-5,201.09	0.00	0.00	5,201.09	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	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	646		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	83.72	
	10/15/2021	GL_JOURNAL	ENP0472814	11966	PYE	10/15/2021/GL Encumbrance Process/124278 ;FMED for		0.00	0.00	1,824.20	0.00	
	Number of Transactions 3						Totals	-592.92	1,315.00	0.00	1,824.20	83.72
		<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>		
		0127	74220	00	3301	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	639		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	25.01		
09/30/2021	GL_JOURNAL	PAY0471927	13889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	26.08		
10/15/2021	GL_JOURNAL	ENP0472814	12064	PYE	10/15/2021/GL Encumbrance Process/135894 ;FMED for			0.00	0.00	234.04		
Number of Transactions 4						Totals		-285.13	0.00	0.00	234.04	51.09

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>			
	0127	74220	00	3302	1130	5770	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
10/15/2021	GL_BD_JRNL	0000472816	283		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14237	PYE	10/15/2021/GL Encumbrance Process/135217 ;OASDI fo			0.00	0.00	1,736.72		
Number of Transactions 2						Totals		-1,736.72	0.00	0.00	1,736.72	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	560		08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16533	PYE	10/15/2021/GL Encumbrance Process/124278 ;VISION f			0.00	0.00	172.80		
Number of Transactions 3						Totals		-86.40	96.00	0.00	172.80	9.60

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>			
	0127	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	640		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	16618	PYE	10/15/2021/GL Encumbrance Process/135894 ;VISION f			0.00	0.00	17.28		
Number of Transactions 3						Totals		-19.20	0.00	0.00	17.28	1.92

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	74220	00	3431	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd														
10/15/2021	GL_BD_JRNL	0000472816	284		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18465	PYE	10/15/2021/GL Encumbrance Process/135217 ;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
0127	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	474		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23936	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	20750	PYE	10/15/2021/GL Encumbrance Process/124278 ;DENTAL f				0.00		0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-763.20	840.00	0.00	1,512.00	91.20
0127	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	641		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23932	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	20835	PYE	10/15/2021/GL Encumbrance Process/135894 ;DENTAL f				0.00		0.00	151.20	0.00	
Number of Transactions 3									Totals	-169.44	0.00	0.00	151.20	18.24
0127	74220	00	3451	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd														
10/15/2021	GL_BD_JRNL	0000472816	285		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22681	PYE	10/15/2021/GL Encumbrance Process/135217 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0127	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	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	388		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,310.00			
10/15/2021	GL_JOURNAL	ENP0472814	24952	PYE	10/15/2021/GL Encumbrance Process/124278 ;MEDICA f		0.00	0.00	33,247.80			
Number of Transactions 3							Totals	-17,086.80	18,471.00	0.00	33,247.80	2,310.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	642		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	337.20			
10/15/2021	GL_JOURNAL	ENP0472814	25036	PYE	10/15/2021/GL Encumbrance Process/135894 ;MEDICA f		0.00	0.00	3,324.78			
Number of Transactions 3							Totals	-3,661.98	0.00	0.00	3,324.78	337.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	74220	00	3471	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	286		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26879	PYE	10/15/2021/GL Encumbrance Process/135217 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	302		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	28.86			
10/15/2021	GL_JOURNAL	ENP0472814	29252	PYE	10/15/2021/GL Encumbrance Process/124278 ;UNEMP fo		0.00	0.00	629.03			
Number of Transactions 3							Totals	-612.89	45.00	0.00	629.03	28.86

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

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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>				
0127	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	643		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14328	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29350	PYE	10/15/2021/GL Encumbrance Process/135894 ;UNEMP fo			0.00	0.00	80.70		
Number of Transactions 4							Totals	-106.72	0.00	0.00	80.70	26.02
<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>				
0127	74220	00	3502	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	287		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31523	PYE	10/15/2021/GL Encumbrance Process/135217 ;UNEMP fo			0.00	0.00	113.51		
Number of Transactions 2							Totals	-113.51	0.00	0.00	113.51	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	216		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1086	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33905	PYE	10/15/2021/GL Encumbrance Process/124278 ;WKRCMP f			0.00	0.00	3,472.27		
Number of Transactions 3							Totals	-1,464.60	2,167.00	0.00	3,472.27	159.33
<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>				
0127	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	644		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	566	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1087	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	34003	PYE	10/15/2021/GL Encumbrance Process/135894 ;WKRCMP f			0.00	0.00	445.48		
Number of Transactions 4							Totals	-579.36	0.00	0.00	445.48	133.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	74220	00	3602	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified													
10/15/2021	GL_BD_JRNL	0000472816	288		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	36176	PYE	10/15/2021/GL Encumbrance Process/135217 ;WKRCMP f					0.00	0.00	626.58	0.00	
Number of Transactions 2									Totals	-626.58	0.00	0.00	626.58	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	130		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9719	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.79	
10/15/2021	GL_JOURNAL	ENP0472814	38558	PYE	10/15/2021/GL Encumbrance Process/124278 ;RM01 for					0.00	0.00	169.84	0.00	
Number of Transactions 3									Totals	-55.63	122.00	0.00	169.84	7.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	645		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3967	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	4.13	
10/08/2021	GL_JOURNAL	PRM0472330	9720	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.42	
10/15/2021	GL_JOURNAL	ENP0472814	38656	PYE	10/15/2021/GL Encumbrance Process/135894 ;RM01 for					0.00	0.00	21.79	0.00	
Number of Transactions 4									Totals	-28.34	0.00	0.00	21.79	6.55
	<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>					
	0127	74220	00	3702	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class													
10/15/2021	GL_BD_JRNL	0000472816	289		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	40694	PYE	10/15/2021/GL Encumbrance Process/135217 ;RM05 for					0.00	0.00	61.30	0.00	
Number of Transactions 2									Totals	-61.30	0.00	0.00	61.30	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	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	44		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.66			
10/15/2021	GL_JOURNAL	ENP0472814	42966	PYE	10/15/2021/GL Encumbrance Process/124278 ;LIFE for		0.00	0.00	188.71			
Number of Transactions 3							Totals	-61.37	136.00	0.00	188.71	8.66
0127	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	646		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.23			
10/15/2021	GL_JOURNAL	ENP0472814	43064	PYE	10/15/2021/GL Encumbrance Process/135894 ;LIFE for		0.00	0.00	24.21			
Number of Transactions 3							Totals	-27.44	0.00	0.00	24.21	3.23
0127	74220	00	3995	1130	5770 01000 0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	290		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44990	PYE	10/15/2021/GL Encumbrance Process/135217 ;LIFE for		0.00	0.00	34.05			
Number of Transactions 2							Totals	-34.05	0.00	0.00	34.05	0.00
Number of Transactions 77					Account	Totals 3000s	-62,221.88	37,626.00	0.00	94,773.15	5,074.73	
Number of Transactions 86					Resource	Totals 74220	-146,828.56	128,292.00	0.00	259,422.66	15,697.90	
0127	92502	00	2201	8100	0000 25000 8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1210		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,543.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1211		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,586.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	92502	00	2201	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1212						45,834.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2578	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	10,013.81	
08/02/2021	GL_JOURNAL	PAY0469046	93	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	899.48	
08/26/2021	GL_JOURNAL	PAY0470429	2953	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	10,041.94	
09/30/2021	GL_JOURNAL	PAY0471927	4798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,736.21	
10/15/2021	GL_JOURNAL	ENP0472814	3514	PYE	10/15/2021/GL	Encumbrance Process/126255	;Salary f		0.00	0.00	96,625.78	0.00	
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Number of Transactions 8							Totals		-9,354.22	118,963.00	0.00	96,625.78	31,691.44
-----													
Number of Transactions 8							Account	Totals 2000s	-9,354.22	118,963.00	0.00	96,625.78	31,691.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	92502	00	3202	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	390						27,362.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6381	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,294.17	
08/26/2021	GL_JOURNAL	PAY0470429	7651	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,300.61	
09/30/2021	GL_JOURNAL	PAY0471927	11290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,459.67	
10/15/2021	GL_JOURNAL	ENP0472814	9800	PYE	10/15/2021/GL	Encumbrance Process/126255	;PERS_A f		0.00	0.00	22,136.97	0.00	
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Number of Transactions 5							Totals		-1,829.42	27,362.00	0.00	22,136.97	7,054.45
<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>					
0127	92502	00	3302	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	391						9,101.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9677	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	766.07	
08/02/2021	GL_JOURNAL	PAY0469046	1099	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	68.82	
08/26/2021	GL_JOURNAL	PAY0470429	11919	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	768.21	
09/30/2021	GL_JOURNAL	PAY0471927	17010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	821.44	
10/15/2021	GL_JOURNAL	ENP0472814	14441	PYE	10/15/2021/GL	Encumbrance Process/126255	;OASDI fo		0.00	0.00	7,391.88	0.00	
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Number of Transactions 6							Totals		-715.42	9,101.00	0.00	7,391.88	2,424.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	92502	00	3431	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	392									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		259.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21899	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
									25.92			
10/15/2021	GL_JOURNAL	ENP0472814	18669	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/126255	;VISION f		0.00	0.00			
									233.28			
									0.00			
Number of Transactions 3							Totals	-0.20	259.00	0.00	233.28	25.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	92502	00	3451	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	393									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,268.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25921	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
									159.46			
10/15/2021	GL_JOURNAL	ENP0472814	22885	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/126255	;DENTAL f		0.00	0.00			
									2,041.20			
									0.00			
Number of Transactions 3							Totals	67.34	2,268.00	0.00	2,041.20	159.46
<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>				
0127	92502	00	3471	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	394									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		49,872.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29925	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
									3,659.98			
10/15/2021	GL_JOURNAL	ENP0472814	27083	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/126255	;MEDICA f		0.00	0.00			
									44,884.53			
									0.00			
Number of Transactions 3							Totals	1,327.49	49,872.00	0.00	44,884.53	3,659.98
<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>				
0127	92502	00	3502	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	395									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		60.00	0.00			
									0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13133	PAYROLL					0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00			
									5.01			
08/02/2021	GL_JOURNAL	PAY0469046	1945	PAYROLL					0.00			
				07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00			
									0.46			
08/26/2021	GL_JOURNAL	PAY0470429	16390	PAYROLL					0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00			
									5.01			
09/30/2021	GL_JOURNAL	PAY0471927	35354	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
									149.26			
10/15/2021	GL_JOURNAL	ENP0472814	31727	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/126255	;UNEMP fo		0.00	0.00			
									483.13			
									0.00			

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

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BUDGET TRANSACTION DETAIL

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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>	
0127	92502	00	3502	8100	0000	25000	8505	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -582.87 60.00 0.00 483.13 159.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	92502	00	3602	8100	0000	25000	8505	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	396						2,843.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2929	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	24.83
08/06/2021	GL_JOURNAL	PWC0469381	2930	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	276.38
09/09/2021	GL_JOURNAL	PWC0470959	3303	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	277.16
10/08/2021	GL_JOURNAL	PWC0472326	5727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	296.32
10/15/2021	GL_JOURNAL	ENP0472814	36380	PYE	10/15/2021/GL Encumbrance Process/126255 ;WKRCMP f				0.00	0.00	2,666.87	0.00

Number of Transactions 6 Totals -698.56 2,843.00 0.00 2,666.87 874.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	92502	00	3702	8100	0000	25000	8505	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	784		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3748	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	3749	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	5946	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	3496	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	
0127	92502	00	3995	8100	0000	25000	8505	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466510	397		07/01/2021/Load 2021-22 Board-Approved Original Bu				178.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.34
10/15/2021	GL_JOURNAL	ENP0472814	45194	PYE	10/15/2021/GL Encumbrance Process/126255 ;LIFE for				0.00	0.00	144.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>								
0127	92502	00	3995	8100	0000	25000	8505	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd																
Number of Transactions 3										Totals	13.72	178.00	0.00	144.94	19.34	
Number of Transactions 40										Account	Totals 3000s	-2,417.92	91,943.00	0.00	79,982.80	14,378.12
Number of Transactions 48										Resource	Totals 92502	-11,772.14	210,906.00	0.00	176,608.58	46,069.56
Number of Transactions 1,688										Dept	Totals 0127	-211,696.26	6,603,881.00	41.40	5,598,687.81	1,216,848.05
Number of Transactions 1,688										Report	Totals	-211,696.26	6,603,881.00	41.40	5,598,687.81	1,216,848.05

End of Report