

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 = '0130' 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>				
	0130	00000	00	1192	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	415		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	693.44
10/07/2021	GL_JOURNAL	PAY0472314	805	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-693.44
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>				
	0130	00000	00	1262	3110 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub									
09/29/2021	GL_BD_JRNL	0000471932	416		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	346.72
Number of Transactions 2						Totals	-346.72	0.00	0.00	346.72

Number of Transactions 5 Account Totals 1000s -346.72 0.00 0.00 0.00 346.72

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>				
	0130	00000	00	3101	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/29/2021	GL_BD_JRNL	0000471932	417		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	117.33
10/07/2021	GL_JOURNAL	PAY0472314	2357	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-117.33
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>				
	0130	00000	00	3301	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/29/2021	GL_BD_JRNL	0000471932	418		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.06
10/07/2021	GL_JOURNAL	PAY0472314	3617	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-71.83

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

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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>					
	0130	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	61.77	0.00	0.00	0.00	-61.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00000	00	3301	3110	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	419		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.03	
Number of Transactions 2									Totals	-5.03	0.00	0.00	0.00	5.03
	<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>					
	0130	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	420		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.68	
10/07/2021	GL_JOURNAL	PAY0472314	5607	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-3.47	
Number of Transactions 3									Totals	-5.21	0.00	0.00	0.00	5.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00000	00	3501	3110	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	421		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.74	
Number of Transactions 2									Totals	-1.74	0.00	0.00	0.00	1.74
	<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>					
	0130	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	145		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1110	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-19.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0130	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_JOURNAL	PWC0472326	1111	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	19.14	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00000	00	3601	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	146		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1112	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	9.57	
Number of Transactions 2									Totals	-9.57	0.00	0.00	9.57	
Number of Transactions 18									Account	Totals 3000s	40.22	0.00	0.00	-40.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	929		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,773.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	837		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,773.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	933		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,092.00		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473050	1		Staples Contract & Commercial Inc/177389/Staples H				0.00		64.40	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473050	2		Staples Contract & Commercial Inc/177389/Staples M				0.00		27.15	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473050	3		Staples Contract & Commercial Inc/177389/Avery Tru				0.00		89.96	0.00	0.00	
10/07/2021	PO_POENC	0000388384	1	RREQ473050	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	69.39	0.00	
10/07/2021	PO_POENC	0000388384	1	RREQ473050	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		-64.40	0.00	0.00	
10/07/2021	PO_POENC	0000388384	2	RREQ473050	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	29.25	0.00	
10/07/2021	PO_POENC	0000388384	2	RREQ473050	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-27.15	0.00	0.00	
10/07/2021	PO_POENC	0000388384	3	RREQ473050	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		0.00	96.93	0.00	
10/07/2021	PO_POENC	0000388384	3	RREQ473050	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		-89.96	0.00	0.00	
10/08/2021	AP_VOUCHER	01205548	1	P0000388384	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	0.00	69.39	
10/08/2021	AP_VOUCHER	01205548	1	P0000388384	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	-69.39	0.00	
10/08/2021	AP_VOUCHER	01205548	2	P0000388384	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	29.25	
10/08/2021	AP_VOUCHER	01205548	2	P0000388384	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-29.25	0.00	
10/08/2021	AP_VOUCHER	01205548	3	P0000388384	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	0.00	96.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0130	00000	00	4301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/08/2021	AP_VOUCHER	01205548	3	P0000388384	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	-96.93	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	793	WAL-MART #	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	129.71	
Number of Transactions 19									Totals	6,766.71	7,092.00	0.00	325.29	
Number of Transactions 19									Account	Totals 4000s	6,766.71	7,092.00	0.00	325.29
	<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>					
	0130	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	930		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	838		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	934		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	16	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S					0.00	0.00	0.00	261.50	
09/03/2021	GL_JOURNAL	IKN0470816	44	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00	0.00	0.00	186.61	
09/23/2021	GL_JOURNAL	IKN0471678	21	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators					0.00	0.00	0.00	299.52	
09/23/2021	GL_JOURNAL	IKN0471679	77	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	206.05	
09/23/2021	GL_JOURNAL	ENC0471680	50	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/					0.00	0.00	10,046.32	0.00	
Number of Transactions 8									Totals	0.00	11,000.00	0.00	953.68	
Number of Transactions 8									Account	Totals 5000s	0.00	11,000.00	0.00	953.68
Number of Transactions 50									Resource	Totals 00000	6,460.21	18,092.00	0.00	1,585.47
	<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>					
	0130	00001	00	2404	3110	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1238		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,626.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	32.24	
09/30/2021	GL_JOURNAL	PAY0471927	6650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	145.28	

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00001	00	2404	3110	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst										

Number of Transactions 3 Totals 1,448.48 1,626.00 0.00 0.00 177.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00001	00	2905	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	1239	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,421.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	71.90
09/30/2021	GL_JOURNAL	PAY0471927	7351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	614.86
10/15/2021	GL_JOURNAL	ENP0472814	5071	PYE	10/15/2021/GL Encumbrance Process/173507 ;Salary f			0.00	0.00	4,860.74	0.00

Number of Transactions 4 Totals 873.50 6,421.00 0.00 4,860.74 686.76

Number of Transactions 7 Account Totals 2000s 2,321.98 8,047.00 0.00 4,860.74 864.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00001	00	3202	3110	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	3599	07/01/2021/Load 2021-22 Board-Approved Original Bu				374.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7662	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.39
09/30/2021	GL_JOURNAL	PAY0471927	11302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.28

Number of Transactions 3 Totals 333.33 374.00 0.00 0.00 40.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00001	00	3202	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	3600	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,477.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,477.00 1,477.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00001	00	3302	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3601	07/01/2021/Load 2021-22 Board-Approved Original Bu				124.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11933	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	2.47		
09/30/2021	GL_JOURNAL	PAY0471927	17028	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	11.12		
Number of Transactions 3							Totals	110.41	124.00	0.00	0.00	13.59
<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>				
0130	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3602	07/01/2021/Load 2021-22 Board-Approved Original Bu				491.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11939	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	5.50		
09/30/2021	GL_JOURNAL	PAY0471927	17035	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	47.04		
10/15/2021	GL_JOURNAL	ENP0472814	12197	PYE 10/15/2021/GL Encumbrance Process/173507 ;OASDI fo				0.00	0.00	371.85		
Number of Transactions 4							Totals	66.61	491.00	0.00	371.85	52.54
<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>				
0130	00001	00	3431	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3603	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00		
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00001	00	3451	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3604	07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00	0.00	0.00		
Number of Transactions 1							Totals	70.00	70.00	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>				
0130	00001	00	3471	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0130	00001	00	3471	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3605		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,539.00		0.00	0.00		
Number of Transactions 1							Totals	1,539.00	1,539.00	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>				
0130	00001	00	3502	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3606		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16404	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35372	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.11	1.00	0.00	0.00	0.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3607		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16410	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35379	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29483	PYE	10/15/2021/GL Encumbrance Process/173507	;UNEMP fo	0.00		0.00	24.30		
Number of Transactions 4							Totals	-25.51	4.00	0.00	24.30	5.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00001	00	3602	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3608		07/01/2021/Load 2021-22 Board-Approved	Original Bu	39.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3319	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	5747	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00		
Number of Transactions 3							Totals	34.10	39.00	0.00	0.00	4.90

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

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>				
0130	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3609									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	154.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3320	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	5748	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	16.97			
10/15/2021	GL_JOURNAL	ENP0472814	34136	PYE	10/15/2021/GL Encumbrance Process/173507 ;WKRCMP f		0.00	0.00	134.16			
Number of Transactions 4							Totals	0.89	154.00	0.00	134.16	18.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3702	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3610									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5959	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3509	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.39			
Number of Transactions 3							Totals	3.52	4.00	0.00	0.00	0.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3611									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	17.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5960	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.19			
10/08/2021	GL_JOURNAL	PRM0472330	3510	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	1.66			
10/15/2021	GL_JOURNAL	ENP0472814	38789	PYE	10/15/2021/GL Encumbrance Process/173507 ;RM05 for		0.00	0.00	13.12			
Number of Transactions 4							Totals	2.03	17.00	0.00	13.12	1.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3995	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	3612									
				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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0130	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3613		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	
Number of Transactions 1													
							Totals		10.00	10.00	0.00	0.00	0.00
-----													
							Totals 3000s		3,631.49	4,314.00	0.00	543.43	139.08
-----													
Number of Transactions 37													
							Totals 00001		5,953.47	12,361.00	0.00	5,404.17	1,003.36
-----													
<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>					
0130	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	931		07/01/2021/Load	2022 Preliminary	25% Budget for ac		1,015.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	839		07/01/2021/Remove	2022 Preliminary	25% Budget for		-1,015.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	935		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,061.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2262	6192841906	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	26.45	
08/03/2021	GL_JOURNAL	TEL0469162	2263	6192842024	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	26.45	
08/03/2021	GL_JOURNAL	TEL0469162	2264	6192842078	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	26.45	
08/03/2021	GL_JOURNAL	TEL0469162	2265	6192842080	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	26.45	
08/03/2021	GL_JOURNAL	TEL0469162	2266	6196404000	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	242.41	
09/10/2021	GL_JOURNAL	TEL0471061	418	6192841906	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	26.22	
09/10/2021	GL_JOURNAL	TEL0471061	419	6192842024	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	26.22	
09/10/2021	GL_JOURNAL	TEL0471061	420	6192842078	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	26.22	
09/10/2021	GL_JOURNAL	TEL0471061	421	6192842080	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	26.22	
09/10/2021	GL_JOURNAL	TEL0471061	422	6196404000	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	238.53	
10/04/2021	GL_JOURNAL	TEL0472114	411	6192841906	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	20.99	
10/04/2021	GL_JOURNAL	TEL0472114	412	6192842024	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	20.99	
10/04/2021	GL_JOURNAL	TEL0472114	413	6192842078	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	20.99	
10/04/2021	GL_JOURNAL	TEL0472114	414	6192842080	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	20.99	
10/04/2021	GL_JOURNAL	TEL0472114	415	6196404000	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	75.41	
-----													
							Totals		3,210.01	4,061.00	0.00	0.00	850.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
-----										
Number of Transactions	18	Account	Totals	5000s		3,210.01	4,061.00	0.00	0.00	850.99
-----										
Number of Transactions	18	Resource	Totals	00005		3,210.01	4,061.00	0.00	0.00	850.99
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1705	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1706	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1707	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1708	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1709	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1710	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1711	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1712	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1713	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1714	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1715	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1716	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1699	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1700	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1701	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1702	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1703	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	219	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	227	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	116,843.35
09/30/2021	GL_JOURNAL	PAY0471927	261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	130,192.93
10/15/2021	GL_JOURNAL	ENP0472814	53	PYE	10/15/2021/GL	Encumbrance Process/179701	;Salary f	0.00	0.00	1,136,294.90
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Number of Transactions	21	Totals				32,001.47	1,532,176.00	0.00	1,136,294.90	363,879.63
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	1107	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1704	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	220	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	5,458.94
08/26/2021	GL_JOURNAL	PAY0470429	228	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	5,458.94
<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	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>					
	0130	00010	00	1107	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
	09/30/2021	GL_JOURNAL	PAY0471927	262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,677.30
	10/15/2021	GL_JOURNAL	ENP0472814	300	PYE	10/15/2021/GL Encumbrance Process/167943 ;Salary f					0.00	0.00	51,095.69	0.00
	-----													
	Number of Transactions 5						Totals		22,437.13	90,128.00	0.00	51,095.69	16,595.18	
	<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>					
	0130	00010	00	1210	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
	06/23/2021	GL_BD_JRNL	0000466534	157		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	1433	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,524.91
	-----													
	Number of Transactions 2						Totals		-2,524.91	0.00	0.00	0.00	2,524.91	
	<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>					
	0130	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
	06/23/2021	GL_BD_JRNL	ORG0466495	1718		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	1207	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	382.47
	09/30/2021	GL_JOURNAL	PAY0471927	2290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,750.04
	10/15/2021	GL_JOURNAL	ENP0472814	1466	PYE	10/15/2021/GL Encumbrance Process/126238 ;Salary f					0.00	0.00	15,750.40	0.00
	-----													
	Number of Transactions 4						Totals		-370.91	17,512.00	0.00	15,750.40	2,132.51	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
	06/23/2021	GL_BD_JRNL	ORG0466495	1717		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	1640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,078.93
	08/26/2021	GL_JOURNAL	PAY0470429	1457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,078.93
	09/30/2021	GL_JOURNAL	PAY0471927	2652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,162.07
	10/15/2021	GL_JOURNAL	ENP0472814	1830	PYE	10/15/2021/GL Encumbrance Process/179153 ;Salary f					0.00	0.00	19,458.58	0.00
	-----													
	Number of Transactions 5						Totals		10,215.49	35,994.00	0.00	19,458.58	6,319.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1698						142,917.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1897	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1672	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2967	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2078	PYE	10/15/2021/GL Encumbrance Process/177931				0.00	0.00		
							-----					
Number of Transactions 5							Totals	-4,829.38	142,917.00	0.00	109,587.60	
							-----					
Number of Transactions 42							Account	Totals 1000s	56,928.89	1,818,727.00	0.00	1,332,187.17
							-----					
<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>				
0130	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	1245						5,796.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3413	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5262	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3749	PYE	10/15/2021/GL Encumbrance Process/145700				0.00	0.00		
							-----					
Number of Transactions 4							Totals	-625.00	5,796.00	0.00	5,628.02	
							-----					
<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>				
0130	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1242						17,537.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3595	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5464	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3920	PYE	10/15/2021/GL Encumbrance Process/176991				0.00	0.00		
							-----					
Number of Transactions 4							Totals	1,227.00	17,537.00	0.00	14,302.41	
							-----					
<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>				
0130	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0130	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	1241				07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1240				07/01/2021/Load 2021-22 Board-Approved Original Bu		14,444.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1246				07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	532	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	4257	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,540.76		
09/30/2021	GL_JOURNAL	PAY0471927	6306	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,640.66		
10/15/2021	GL_JOURNAL	ENP0472814	4507	PYE			10/15/2021/GL Encumbrance Process/172787 ;Salary f		0.00		0.00	85,360.88	0.00		
Number of Transactions 7									Totals	-851.14	99,132.00	0.00	85,360.88	14,622.26	
<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>							
0130	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/09/2021	GL_BD_JRNL	0000470955	684				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1170	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	58.04		
09/30/2021	GL_JOURNAL	PAY0471927	7189	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	846.37		
10/07/2021	GL_JOURNAL	PAY0472314	1972	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	603.60		
Number of Transactions 4									Totals	-1,508.01	0.00	0.00	0.00	1,508.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1244				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	1243				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	4973	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	147.34		
09/30/2021	GL_JOURNAL	PAY0471927	7352	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,470.99		
10/15/2021	GL_JOURNAL	ENP0472814	5164	PYE			10/15/2021/GL Encumbrance Process/155917 ;Salary f		0.00		0.00	9,960.70	0.00		
Number of Transactions 5									Totals	-1,139.03	10,440.00	0.00	9,960.70	1,618.33	
Number of Transactions 24									Account	Totals 2000s	-2,896.18	132,905.00	0.00	115,252.01	20,549.17

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

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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>				
0130	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3618		07/01/2021/Load 2021-22 Board-Approved Original Bu		243,922.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4536	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	18,348.98		
09/30/2021	GL_JOURNAL	PAY0471927	8383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	20,550.95		
10/15/2021	GL_JOURNAL	ENP0472814	5753	PYE	10/15/2021/GL Encumbrance Process/179701 ;STRS for		0.00		0.00	192,261.10		
Number of Transactions 5							Totals	-5,588.01	243,922.00	0.00	192,261.10	57,248.91
<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>				
0130	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3616		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4537	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5619	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	923.65		
09/30/2021	GL_JOURNAL	PAY0471927	8384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	923.65		
10/15/2021	GL_JOURNAL	ENP0472814	6042	PYE	10/15/2021/GL Encumbrance Process/167943 ;STRS for		0.00		0.00	960.60		
Number of Transactions 5							Totals	2,894.71	14,348.00	0.00	8,645.39	2,807.90
<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>				
0130	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3617		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4533	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5613	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,415.20		
09/30/2021	GL_JOURNAL	PAY0471927	8377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,981.01		
10/15/2021	GL_JOURNAL	ENP0472814	5371	PYE	10/15/2021/GL Encumbrance Process/177931 ;STRS for		0.00		0.00	2,060.25		
Number of Transactions 5							Totals	-2,246.68	22,752.00	0.00	18,542.22	6,456.46
<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>				
0130	00010	00	3101	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	158		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3101	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/29/2021	GL_JOURNAL	PAY0468710	4534	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			
						0.00		0.00	0.00	425.70
Number of Transactions 2					Totals	-425.70	0.00	0.00	0.00	425.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3614		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
						2,788.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5614	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			
						0.00		0.00	0.00	64.71
09/30/2021	GL_JOURNAL	PAY0471927	8378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
						0.00		0.00	0.00	296.11
10/15/2021	GL_JOURNAL	ENP0472814	6125	PYE	10/15/2021/GL	Encumbrance Process/126238	;STRS for			
						0.00		0.00	2,664.97	0.00
Number of Transactions 4					Totals	-237.79	2,788.00	0.00	2,664.97	360.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3615		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	4535	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			
						0.00		0.00	0.00	351.75
08/26/2021	GL_JOURNAL	PAY0470429	5617	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			
						0.00		0.00	0.00	351.75
09/30/2021	GL_JOURNAL	PAY0471927	8381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
						0.00		0.00	0.00	365.82
10/15/2021	GL_JOURNAL	ENP0472814	5372	PYE	10/15/2021/GL	Encumbrance Process/179153	;STRS for			
						0.00		0.00	3,292.39	0.00
Number of Transactions 5					Totals	1,368.29	5,730.00	0.00	3,292.39	1,069.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3201	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	956		07/01/2021/Open	zero dollar strings/				
						0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6084	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			
						0.00		0.00	0.00	1,923.90
08/26/2021	GL_JOURNAL	PAY0470429	7102	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			
						0.00		0.00	0.00	1,923.90
09/30/2021	GL_JOURNAL	PAY0471927	10652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
						0.00		0.00	0.00	2,000.86

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

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Budget	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>		
0130	00010	00	3201	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										

Number of Transactions 4 Totals -5,848.66 0.00 0.00 0.00 5,848.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	3619						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7668	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11309	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	162.60
10/15/2021	GL_JOURNAL	ENP0472814	8357	PYE					10/15/2021/GL Encumbrance Process/145700 ;PERS_A f	0.00	0.00	1,289.38	0.00

Number of Transactions 4 Totals -138.05 1,333.00 0.00 1,289.38 181.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	3622						07/01/2021/Load 2021-22 Board-Approved Original Bu	22,800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7661	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,040.28
09/30/2021	GL_JOURNAL	PAY0471927	11301	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,979.57
10/15/2021	GL_JOURNAL	ENP0472814	7874	PYE					10/15/2021/GL Encumbrance Process/172787 ;PERS_A f	0.00	0.00	21,977.33	0.00

Number of Transactions 4 Totals -2,197.18 22,800.00 0.00 21,977.33 3,019.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3202	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	3621						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7666	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	11306	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	364.08
10/15/2021	GL_JOURNAL	ENP0472814	7875	PYE					10/15/2021/GL Encumbrance Process/176991 ;PERS_A f	0.00	0.00	3,276.68	0.00

Number of Transactions 4 Totals 296.38 4,033.00 0.00 3,276.68 459.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0130	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3620		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,402.00		0.00	0.00
Number of Transactions 1							Totals	2,402.00	2,402.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3627		07/01/2021/Load 2021-22 Board-Approved	Original Bu	22,217.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7864	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	2,214.87
08/26/2021	GL_JOURNAL	PAY0470429	9886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	2,214.88
09/30/2021	GL_JOURNAL	PAY0471927	13923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	2,430.73
10/15/2021	GL_JOURNAL	ENP0472814	10316	PYE	10/15/2021/GL Encumbrance Process/179701 ;FMED for		0.00		0.00	21,349.60
Number of Transactions 5							Totals	-5,993.08	22,217.00	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>		
0130	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3625		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,307.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7865	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	79.15
08/26/2021	GL_JOURNAL	PAY0470429	9887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	79.16
09/30/2021	GL_JOURNAL	PAY0471927	13924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	82.32
10/15/2021	GL_JOURNAL	ENP0472814	10605	PYE	10/15/2021/GL Encumbrance Process/167943 ;FMED for		0.00		0.00	740.89
Number of Transactions 5							Totals	325.48	1,307.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3626		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,072.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7861	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	206.98
08/26/2021	GL_JOURNAL	PAY0470429	9881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	176.67
10/15/2021	GL_JOURNAL	ENP0472814	9936	PYE	10/15/2021/GL Encumbrance Process/177931 ;FMED for		0.00		0.00	1,589.02
<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	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>			
		0130	00010	00	3301	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -70.44 2,072.00 0.00 1,589.02 553.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3301	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	159	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7862	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	36.61

Number of Transactions 2 Totals -36.61 0.00 0.00 0.00 36.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3623	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.55
09/30/2021	GL_JOURNAL	PAY0471927	13918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.39
10/15/2021	GL_JOURNAL	ENP0472814	10688	PYE	10/15/2021/GL Encumbrance Process/126238 ;FMED for			0.00	0.00	228.38	0.00

Number of Transactions 4 Totals -5.32 254.00 0.00 228.38 30.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3624	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	30.15
08/26/2021	GL_JOURNAL	PAY0470429	9885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.15
09/30/2021	GL_JOURNAL	PAY0471927	13921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.41
10/15/2021	GL_JOURNAL	ENP0472814	9937	PYE	10/15/2021/GL Encumbrance Process/179153 ;FMED for			0.00	0.00	282.15	0.00

Number of Transactions 5 Totals 148.14 522.00 0.00 282.15 91.71

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

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>					
0130	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3628						443.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11941	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17038	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12959	PYE	10/15/2021/GL	Encumbrance Process/145700	;OASDI fo		0.00	0.00			
-----													
Number of Transactions 4							Totals		-48.21	443.00	0.00	430.55	60.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3631						7,584.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1105	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11932	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2628	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4608	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12420	PYE	10/15/2021/GL	Encumbrance Process/172787	;OASDI fo		0.00	0.00			
-----													
Number of Transactions 7							Totals		-164.05	7,584.00	0.00	6,530.11	1,217.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3630						1,342.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11937	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12421	PYE	10/15/2021/GL	Encumbrance Process/176991	;OASDI fo		0.00	0.00			
-----													
Number of Transactions 4							Totals		94.30	1,342.00	0.00	1,094.13	153.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3629						799.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0130	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	11940	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	11.28		
09/30/2021	GL_JOURNAL	PAY0471927	17036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	112.52		
10/15/2021	GL_JOURNAL	ENP0472814	12422	PYE	10/15/2021/GL	Encumbrance Process/155917	;OASDI fo	0.00	0.00	0.00		
Number of Transactions 4							Totals	-86.80	799.00	0.00	762.00	123.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	3635		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,632.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	144.00	
10/15/2021	GL_JOURNAL	ENP0472814	14943	PYE	10/15/2021/GL	Encumbrance Process/113910	;VISION f	0.00	0.00	1,296.00	0.00	
Number of Transactions 3							Totals	192.00	1,632.00	0.00	1,296.00	144.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	3633		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19936	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	15228	PYE	10/15/2021/GL	Encumbrance Process/167943	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	3634		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19930	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	14576	PYE	10/15/2021/GL	Encumbrance Process/177931	;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3421	3110	0000	01000	3401	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	160		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>	
0130	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	3632		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15308	PYE	10/15/2021/GL Encumbrance Process/126238 ;VISION f		0.00	0.00	17.28
Number of Transactions 3						Totals	-0.20	19.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	161		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14577	PYE	10/15/2021/GL Encumbrance Process/179153 ;VISION f		0.00	0.00	34.56
Number of Transactions 3						Totals	-38.40	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3431	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3636		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	17302	PYE	10/15/2021/GL Encumbrance Process/145700 ;VISION f		0.00	0.00	17.28
Number of Transactions 3						Totals	-0.20	19.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3431	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0130	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3638		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21908	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	16846	PYE	10/15/2021/GL Encumbrance Process/172787 ;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>					
	0130	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3637		07/01/2021/Load 2021-22 Board-Approved Original Bu					72.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.76	
10/15/2021	GL_JOURNAL	ENP0472814	16847	PYE	10/15/2021/GL Encumbrance Process/176991 ;VISION f					0.00	0.00	51.84	0.00	
Number of Transactions 3									Totals	14.40	72.00	0.00	51.84	5.76

	<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>					
	0130	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3642		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,368.00	
10/15/2021	GL_JOURNAL	ENP0472814	19162	PYE	10/15/2021/GL Encumbrance Process/113910 ;DENTAL f					0.00	0.00	11,340.00	0.00	
Number of Transactions 3									Totals	1,572.00	14,280.00	0.00	11,340.00	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>					
	0130	00010	00	3441	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3640		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23959	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	19447	PYE	10/15/2021/GL Encumbrance Process/167943 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3641		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18795	PYE	10/15/2021/GL Encumbrance Process/177931 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3441	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	162		07/01/2021/Open zero dollar strings/		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>				
0130	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3639		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19527	PYE	10/15/2021/GL Encumbrance Process/126238 ;DENTAL f		0.00		151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	163		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18796	PYE	10/15/2021/GL Encumbrance Process/179153 ;DENTAL f		0.00		302.40			
Number of Transactions 3							Totals	-338.88	0.00	0.00	302.40	36.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL  
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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>				
0130	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3643	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25933	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21521	PYE 10/15/2021/GL Encumbrance Process/145700 ;DENTAL f				0.00	0.00	151.20		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3645	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25930	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	225.12		
10/15/2021	GL_JOURNAL	ENP0472814	21065	PYE 10/15/2021/GL Encumbrance Process/172787 ;DENTAL f				0.00	0.00	2,268.00		
Number of Transactions 3							Totals	26.88	2,520.00	0.00	2,268.00	225.12
<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>				
0130	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3644	07/01/2021/Load 2021-22 Board-Approved Original Bu				630.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25931	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	25.63		
10/15/2021	GL_JOURNAL	ENP0472814	21066	PYE 10/15/2021/GL Encumbrance Process/176991 ;DENTAL f				0.00	0.00	453.60		
Number of Transactions 3							Totals	150.77	630.00	0.00	453.60	25.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3649	07/01/2021/Load 2021-22 Board-Approved Original Bu				314,007.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27973	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	33,132.00		
10/15/2021	GL_JOURNAL	ENP0472814	23371	PYE 10/15/2021/GL Encumbrance Process/113910 ;MEDICA f				0.00	0.00	249,358.50		
Number of Transactions 3							Totals	31,516.50	314,007.00	0.00	249,358.50	33,132.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3647		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27974	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	23655	PYE	10/15/2021/GL	Encumbrance Process/167943	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3648		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	23010	PYE	10/15/2021/GL	Encumbrance Process/177931	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3461	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	164		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3646		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	161.28		
10/15/2021	GL_JOURNAL	ENP0472814	23735	PYE	10/15/2021/GL	Encumbrance Process/126238	;MEDICA f	0.00	0.00	3,324.78		
							-----					
Number of Transactions 3							Totals	207.94	3,694.00	0.00	3,324.78	161.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0130	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	165		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	341.76			
10/15/2021	GL_JOURNAL	ENP0472814	23011	PYE	10/15/2021/GL Encumbrance Process/179153 ;MEDICA f		0.00	0.00	6,649.56			
Number of Transactions 3							Totals	-6,991.32	0.00	0.00	6,649.56	341.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3650		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	449.76			
10/15/2021	GL_JOURNAL	ENP0472814	25721	PYE	10/15/2021/GL Encumbrance Process/145700 ;MEDICA f		0.00	0.00	3,324.78			
Number of Transactions 3							Totals	-80.54	3,694.00	0.00	3,324.78	449.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3652		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6,301.20			
10/15/2021	GL_JOURNAL	ENP0472814	25265	PYE	10/15/2021/GL Encumbrance Process/172787 ;MEDICA f		0.00	0.00	49,871.70			
Number of Transactions 3							Totals	-759.90	55,413.00	0.00	49,871.70	6,301.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3651		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,853.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,377.36			
10/15/2021	GL_JOURNAL	ENP0472814	25266	PYE	10/15/2021/GL Encumbrance Process/176991 ;MEDICA f		0.00	0.00	9,974.34			
Number of Transactions 3							Totals	2,501.30	13,853.00	0.00	9,974.34	1,377.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3657		07/01/2021/Load 2021-22 Board-Approved Original Bu		766.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11318	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	58.42		
08/26/2021	GL_JOURNAL	PAY0470429	14354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	58.42		
09/30/2021	GL_JOURNAL	PAY0471927	32263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,030.90		
10/15/2021	GL_JOURNAL	ENP0472814	27597	PYE	10/15/2021/GL Encumbrance Process/179701 ;UNEMP fo		0.00		0.00	5,681.48		
Number of Transactions 5							Totals	-7,063.22	766.00	0.00	5,681.48	2,147.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3655		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11319	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2.73		
08/26/2021	GL_JOURNAL	PAY0470429	14355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2.73		
09/30/2021	GL_JOURNAL	PAY0471927	32264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	92.70		
10/15/2021	GL_JOURNAL	ENP0472814	27887	PYE	10/15/2021/GL Encumbrance Process/167943 ;UNEMP fo		0.00		0.00	255.48		
Number of Transactions 5							Totals	-308.64	45.00	0.00	255.48	98.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3656		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11315	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	7.14		
08/26/2021	GL_JOURNAL	PAY0470429	14349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	5.85		
09/30/2021	GL_JOURNAL	PAY0471927	32256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	165.02		
10/15/2021	GL_JOURNAL	ENP0472814	27215	PYE	10/15/2021/GL Encumbrance Process/177931 ;UNEMP fo		0.00		0.00	547.94		
Number of Transactions 5							Totals	-654.95	71.00	0.00	547.94	178.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3501	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	166		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

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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>
0130	00010	00	3501	3110	0000	01000	3401	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/29/2021	GL_JOURNAL	PAY0468710	11316	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.26
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Number of Transactions	2	Totals						-1.26	0.00	0.00	0.00	1.26
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	00010	00	3501	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	3653		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	32258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.10
10/15/2021	GL_JOURNAL	ENP0472814	27971	PYE	10/15/2021/GL	Encumbrance Process/126238	;UNEMP fo	0.00	0.00	78.75	0.00

Number of Transactions	4	Totals						-96.04	9.00	0.00	78.75	26.29
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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>
0130	00010	00	3501	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	3654		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11317	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.04
08/26/2021	GL_JOURNAL	PAY0470429	14353	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.03
09/30/2021	GL_JOURNAL	PAY0471927	32261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.49
10/15/2021	GL_JOURNAL	ENP0472814	27216	PYE	10/15/2021/GL	Encumbrance Process/179153	;UNEMP fo	0.00	0.00	97.29	0.00

Number of Transactions	5	Totals						-111.85	18.00	0.00	97.29	32.56
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	00010	00	3502	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466503	3658		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16412	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.92
10/15/2021	GL_JOURNAL	ENP0472814	30245	PYE	10/15/2021/GL	Encumbrance Process/145700	;UNEMP fo	0.00	0.00	28.14	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
0130	00010	00	3502	2420	1110 01000 0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -29.10 3.00 0.00 28.14 3.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3661	07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1951	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	16403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.27
09/09/2021	GL_JOURNAL	PAY0470939	3799	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	120.31
10/07/2021	GL_JOURNAL	PAY0472314	6599	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.02
10/15/2021	GL_JOURNAL	ENP0472814	29706	PYE	10/15/2021/GL Encumbrance Process/172787 ;UNEMP fo			0.00	0.00	426.81	0.00

Number of Transactions 7 Totals -503.16 50.00 0.00 426.81 126.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3660	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16408	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	35376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.81
10/15/2021	GL_JOURNAL	ENP0472814	29707	PYE	10/15/2021/GL Encumbrance Process/176991 ;UNEMP fo			0.00	0.00	71.51	0.00

Number of Transactions 4 Totals -75.53 9.00 0.00 71.51 13.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3659	07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.50
10/15/2021	GL_JOURNAL	ENP0472814	29708	PYE	10/15/2021/GL Encumbrance Process/155917 ;UNEMP fo			0.00	0.00	49.80	0.00

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

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>						
0130	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	-55.36	6.00	0.00	49.80	11.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3666						36,619.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	572	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		3,224.88	
09/09/2021	GL_JOURNAL	PWC0470959	581	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		3,224.88	
10/08/2021	GL_JOURNAL	PWC0472326	1113	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		3,593.32	
10/15/2021	GL_JOURNAL	ENP0472814	32250	PYE	10/15/2021/GL Encumbrance Process/179701 ;WKRCMP f				0.00	0.00	0.00	31,361.77	0.00	
Number of Transactions 5									Totals	-4,785.85	36,619.00	0.00	31,361.77	10,043.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	00	3601	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3664						2,154.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	573	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		150.67	
09/09/2021	GL_JOURNAL	PWC0470959	582	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		150.67	
10/08/2021	GL_JOURNAL	PWC0472326	1114	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		156.69	
10/15/2021	GL_JOURNAL	ENP0472814	32540	PYE	10/15/2021/GL Encumbrance Process/167943 ;WKRCMP f				0.00	0.00	0.00	1,410.24	0.00	
Number of Transactions 5									Totals	285.73	2,154.00	0.00	1,410.24	458.03
<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>						
0130	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3665						3,416.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	574	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		393.97	
09/09/2021	GL_JOURNAL	PWC0470959	583	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		323.14	
10/08/2021	GL_JOURNAL	PWC0472326	1115	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		336.07	
10/15/2021	GL_JOURNAL	ENP0472814	31868	PYE	10/15/2021/GL Encumbrance Process/177931 ;WKRCMP f				0.00	0.00	0.00	3,024.62	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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Run Date 10/17/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0130	00010	00	3601	2700	0000
				01000	0000
				Extended	0000
				Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	2022

Number of Transactions 5 Totals -661.80 3,416.00 0.00 3,024.62 1,053.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3601	3110	0000	01000	3401	2022
								Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	0000466534	167					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	575	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	69.69

Number of Transactions 2 Totals -69.69 0.00 0.00 0.00 69.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3601	3110	0000	01000	3999	2022
								Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466503	3662					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	584	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	1116	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	48.30
10/15/2021	GL_JOURNAL	ENP0472814	32624	PYE				10/15/2021/GL Encumbrance Process/126238 ;WKRCMP f	0.00	0.00	434.71	0.00

Number of Transactions 4 Totals -74.57 419.00 0.00 434.71 58.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3601	3140	0000	01000	0000	2022
								Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466503	3663					07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	576	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	57.38
09/09/2021	GL_JOURNAL	PWC0470959	585	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	57.38
10/08/2021	GL_JOURNAL	PWC0472326	1117	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	59.67
10/15/2021	GL_JOURNAL	ENP0472814	31869	PYE				10/15/2021/GL Encumbrance Process/179153 ;WKRCMP f	0.00	0.00	537.06	0.00

Number of Transactions 5 Totals 148.51 860.00 0.00 537.06 174.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0130	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3667		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3321	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5749	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.59	
10/15/2021	GL_JOURNAL	ENP0472814	34898	PYE	10/15/2021/GL Encumbrance Process/145700 ;WKRCMP f		0.00	0.00	155.33	0.00	
Number of Transactions 4						Totals	-38.22	139.00	0.00	155.33	21.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3670					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,369.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2943	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	39.77	
09/09/2021	GL_JOURNAL	PWC0470959	3322	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	1.60	
09/09/2021	GL_JOURNAL	PWC0470959	3323	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	125.32	
10/08/2021	GL_JOURNAL	PWC0472326	5750	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	16.66	
10/08/2021	GL_JOURNAL	PWC0472326	5751	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	23.36	
10/08/2021	GL_JOURNAL	PWC0472326	5752	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	238.48	
10/15/2021	GL_JOURNAL	ENP0472814	34359	PYE	10/15/2021/GL Encumbrance Process/172787 ;WKRCMP f		0.00	0.00	2,355.96	0.00		
Number of Transactions 8						Totals	-432.15	2,369.00	0.00	2,355.96	445.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3669					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3324	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	11.55	
10/08/2021	GL_JOURNAL	PWC0472326	5753	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	43.86	
10/15/2021	GL_JOURNAL	ENP0472814	34360	PYE	10/15/2021/GL Encumbrance Process/176991 ;WKRCMP f		0.00	0.00	394.75	0.00		
Number of Transactions 4						Totals	-31.16	419.00	0.00	394.75	55.41	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
0130	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3668								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3325	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.07		
10/08/2021	GL_JOURNAL	PWC0472326	5754	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	40.60		
10/15/2021	GL_JOURNAL	ENP0472814	34361	PYE	10/15/2021/GL Encumbrance Process/155917 ;WKRCMP f	0.00	0.00	274.92	0.00		
Number of Transactions 4						Totals	-69.59	250.00	0.00	274.92	44.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3675								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,068.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2180	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	157.74		
09/09/2021	GL_JOURNAL	PRM0470958	3981	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	157.74		
10/08/2021	GL_JOURNAL	PRM0472330	9736	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	175.76		
10/15/2021	GL_JOURNAL	ENP0472814	36903	PYE	10/15/2021/GL Encumbrance Process/179701 ;RM01 for	0.00	0.00	1,533.97	0.00		
Number of Transactions 5						Totals	42.79	2,068.00	0.00	1,533.97	491.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3701	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3673								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2181	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.37		
09/09/2021	GL_JOURNAL	PRM0470958	3982	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.37		
10/08/2021	GL_JOURNAL	PRM0472330	9737	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.66		
10/15/2021	GL_JOURNAL	ENP0472814	37193	PYE	10/15/2021/GL Encumbrance Process/167943 ;RM01 for	0.00	0.00	68.98	0.00		
Number of Transactions 5						Totals	30.62	122.00	0.00	68.98	22.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3674						
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2182	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	85.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/09/2021	GL_JOURNAL	PRM0470958	3983	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9738	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81		
10/15/2021	GL_JOURNAL	ENP0472814	36521	PYE	10/15/2021/GL Encumbrance Process/177931 ;RMC7 for	0.00	0.00	655.33	0.00		
Number of Transactions 5						Totals	-28.51	855.00	0.00	655.33	228.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3701	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	168				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2183	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.41
Number of Transactions 2						Totals	-3.41	0.00	0.00	0.00	3.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3671				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3984	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.52
10/08/2021	GL_JOURNAL	PRM0472330	9739	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.36
10/15/2021	GL_JOURNAL	ENP0472814	37277	PYE	10/15/2021/GL Encumbrance Process/126238 ;RM01 for			0.00	0.00	21.26	0.00
Number of Transactions 4						Totals	-0.14	24.00	0.00	21.26	2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3672				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2184	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.81
09/09/2021	GL_JOURNAL	PRM0470958	3985	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	9740	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.92
10/15/2021	GL_JOURNAL	ENP0472814	36522	PYE	10/15/2021/GL Encumbrance Process/179153 ;RM01 for			0.00	0.00	26.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0130	00010	00	3701	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals 14.19 49.00 0.00 26.27 8.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3676					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5961	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3511	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	39548	PYE	10/15/2021/GL Encumbrance Process/145700 ;RM05 for				0.00	0.00	15.20	0.00

Number of Transactions 4 Totals -1.34 16.00 0.00 15.20 2.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3679					07/01/2021/Load 2021-22 Board-Approved Original Bu	477.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3757	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	5962	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	21.84
10/08/2021	GL_JOURNAL	PRM0472330	3512	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	41.56
10/15/2021	GL_JOURNAL	ENP0472814	39012	PYE	10/15/2021/GL Encumbrance Process/172787 ;RM03 for				0.00	0.00	410.59	0.00

Number of Transactions 5 Totals -3.92 477.00 0.00 410.59 70.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3678					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5963	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	3513	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.29
10/15/2021	GL_JOURNAL	ENP0472814	39013	PYE	10/15/2021/GL Encumbrance Process/176991 ;RM05 for				0.00	0.00	38.62	0.00

Number of Transactions 4 Totals 2.96 47.00 0.00 38.62 5.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0130	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	3677										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5964	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3514	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	39014	PYE	10/15/2021/GL Encumbrance Process/155917 ;RM05 for			0.00	0.00				
							-----						
Number of Transactions 4							Totals		-3.27	28.00	0.00	26.90	4.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3684										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				2,298.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41321	PYE	10/15/2021/GL Encumbrance Process/179701 ;LIFE for			0.00	0.00				
							-----						
Number of Transactions 3							Totals		375.80	2,298.00	0.00	1,704.41	217.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3985	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3682										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41611	PYE	10/15/2021/GL Encumbrance Process/167943 ;LIFE for			0.00	0.00				
							-----						
Number of Transactions 2							Totals		58.36	135.00	0.00	76.64	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3683										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40939	PYE	10/15/2021/GL Encumbrance Process/177931 ;LIFE for			0.00	0.00				
							-----						
Number of Transactions 3							Totals		27.70	214.00	0.00	164.38	21.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:04:07

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>		
		0130	00010	00	3985	3110	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	169		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>		
		0130	00010	00	3985	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	3680		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.15
	10/15/2021	GL_JOURNAL	ENP0472814	41695	PYE	10/15/2021/GL Encumbrance Process/126238 ;LIFE for			0.00	0.00	23.63	0.00
	Number of Transactions 3						Totals	-0.78	26.00	0.00	23.63	3.15
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	00010	00	3985	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	3681		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.89
	10/15/2021	GL_JOURNAL	ENP0472814	40940	PYE	10/15/2021/GL Encumbrance Process/179153 ;LIFE for			0.00	0.00	29.19	0.00
	Number of Transactions 3						Totals	20.92	54.00	0.00	29.19	3.89
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	00010	00	3995	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	3685		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.88
	10/15/2021	GL_JOURNAL	ENP0472814	43777	PYE	10/15/2021/GL Encumbrance Process/145700 ;LIFE for			0.00	0.00	8.44	0.00
	Number of Transactions 3						Totals	-0.32	9.00	0.00	8.44	0.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	00010	00	3995	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0130	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3688		07/01/2021/Load	2021-22 Board-Approved	Original Bu	149.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	14.25			
10/15/2021	GL_JOURNAL	ENP0472814	43309	PYE	10/15/2021/GL	Encumbrance Process/172787	;LIFE for	0.00	0.00	128.03			
							-----						
Number of Transactions 3							Totals	6.72	149.00	0.00	128.03	14.25	
<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>					
0130	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3687		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.28			
10/15/2021	GL_JOURNAL	ENP0472814	43310	PYE	10/15/2021/GL	Encumbrance Process/176991	;LIFE for	0.00	0.00	21.45			
							-----						
Number of Transactions 3							Totals	2.27	26.00	0.00	21.45	2.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3686		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00			
							-----						
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
							-----						
Number of Transactions 322							Account	Totals 3000s	456.41	860,154.00	0.00	710,874.96	148,822.63
							-----						
Number of Transactions 388							Resource	Totals 00010	54,489.12	2,811,786.00	0.00	2,158,314.14	598,982.74
<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>					
0130	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	1719		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,997.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1237	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	110.31			
09/09/2021	GL_JOURNAL	PAY0470939	121	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	833.45			
-----													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0130	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/30/2021	GL_JOURNAL	PAY0471927	1574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	280	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,886.56		
-----													
Number of Transactions 5					Totals			15,819.96	19,997.00	0.00	0.00	4,177.04	
0130	00011	00	1162	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	284		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	281	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	550.65		
-----													
Number of Transactions 2					Totals			-550.65	0.00	0.00	0.00	550.65	
-----													
Number of Transactions 7					Account	Totals 1000s			15,269.31	19,997.00	0.00	0.00	4,727.69
0130	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3689		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,184.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1329	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	141.02		
09/30/2021	GL_JOURNAL	PAY0471927	8385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.67		
10/07/2021	GL_JOURNAL	PAY0472314	2358	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	459.07		
-----													
Number of Transactions 4					Totals			2,525.24	3,184.00	0.00	0.00	658.76	
0130	00011	00	3101	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	285		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2359	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	93.17		
-----													
Number of Transactions 2					Totals			-93.17	0.00	0.00	0.00	93.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0130	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3690		07/01/2021/Load 2021-22 Board-Approved Original Bu		290.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7866	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2083	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3618	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 5							Totals	11.74	290.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00011	00	3301	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	286		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3619	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 2							Totals	-7.98	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3691		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11320	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3254	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5608	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 5							Totals	-3.47	10.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00011	00	3501	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	287		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5609	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP 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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0130	00011	00		3501	1000	1110	01000	3814	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
Number of Transactions 2									Totals	-2.75	0.00	0.00	0.00	2.75	
0130	00011	00		3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503		3692	07/01/2021/Load 2021-22 Board-Approved Original Bu				478.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	577	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	3.04		
09/09/2021	GL_JOURNAL	PWC0470959	586	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	23.00		
10/08/2021	GL_JOURNAL	PWC0472326	1118	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	9.57		
10/08/2021	GL_JOURNAL	PWC0472326	1119	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	79.67		
Number of Transactions 5									Totals	362.72	478.00	0.00	0.00	115.28	
0130	00011	00		3601	1000	1110	01000	3814	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
10/08/2021	GL_BD_JRNL	0000472360		147	09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1120	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	15.20		
Number of Transactions 2									Totals	-15.20	0.00	0.00	0.00	15.20	
Number of Transactions 27									Account	Totals 3000s	2,777.13	3,962.00	0.00	0.00	1,184.87
Number of Transactions 34									Resource	Totals 00011	18,046.44	23,959.00	0.00	0.00	5,912.56
0130	00015	00		1118	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation															
08/25/2021	GL_BD_JRNL	0000470454		180	08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	586.77		
09/30/2021	GL_JOURNAL	PAY0471927	1193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,685.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0130	00015	00	1118	1000 1110 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation									
10/15/2021	GL_JOURNAL	ENP0472814	1233	PYE	10/15/2021/GL Encumbrance Process/113620 ;Salary f		0.00	0.00	8,055.20	0.00
Number of Transactions 4						Totals	-11,327.04	0.00	0.00	8,055.20 3,271.84
Number of Transactions 4						Account Totals 1000s	-11,327.04	0.00	0.00	8,055.20 3,271.84
	<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>				
	0130	00015	00	3101	1000 1110 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									
08/25/2021	GL_BD_JRNL	0000470454	181		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	99.28
09/30/2021	GL_JOURNAL	PAY0471927	8386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	454.31
10/15/2021	GL_JOURNAL	ENP0472814	6227	PYE	10/15/2021/GL Encumbrance Process/113620 ;STRS for		0.00	0.00	1,362.94	0.00
Number of Transactions 4						Totals	-1,916.53	0.00	0.00	1,362.94 553.59
	<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>				
	0130	00015	00	3301	1000 1110 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									
08/25/2021	GL_BD_JRNL	0000470454	182		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8.51
09/30/2021	GL_JOURNAL	PAY0471927	13926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	39.19
10/15/2021	GL_JOURNAL	ENP0472814	10789	PYE	10/15/2021/GL Encumbrance Process/113620 ;FMED for		0.00	0.00	116.80	0.00
Number of Transactions 4						Totals	-164.50	0.00	0.00	116.80 47.70
	<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>				
	0130	00015	00	3421	1000 1110 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
08/26/2021	GL_BD_JRNL	0000470510	134		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19937	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	15399	PYE	10/15/2021/GL Encumbrance Process/113620 ;VISION f		0.00	0.00	8.64	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00015	00	3421	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	-11.52	0.00	0.00	8.64	2.88
0130	00015	00	3441	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	135	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.36	
10/15/2021	GL_JOURNAL	ENP0472814	19618	PYE	10/15/2021/GL Encumbrance Process/113620 ;DENTAL f					0.00	0.00	75.60	0.00	
Number of Transactions 3									Totals	-102.96	0.00	0.00	75.60	27.36
0130	00015	00	3461	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	136	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	663.48	
10/15/2021	GL_JOURNAL	ENP0472814	23826	PYE	10/15/2021/GL Encumbrance Process/113620 ;MEDICA f					0.00	0.00	1,662.39	0.00	
Number of Transactions 3									Totals	-2,325.87	0.00	0.00	1,662.39	663.48
0130	00015	00	3501	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470454	183	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.29	
09/30/2021	GL_JOURNAL	PAY0471927	32266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.66	
10/15/2021	GL_JOURNAL	ENP0472814	28073	PYE	10/15/2021/GL Encumbrance Process/113620 ;UNEMP fo					0.00	0.00	40.28	0.00	
Number of Transactions 4									Totals	-77.23	0.00	0.00	40.28	36.95
0130	00015	00	3601	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00015	00	3601	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	137		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	587	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	16.19
10/08/2021	GL_JOURNAL	PWC0472326	1121	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	74.11
10/15/2021	GL_JOURNAL	ENP0472814	32726	PYE	10/15/2021/GL Encumbrance Process/113620 ;WKRCMP f				0.00	0.00	222.32	0.00
Number of Transactions 4						Totals		-312.62	0.00	0.00	222.32	90.30
<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>				
0130	00015	00	3701	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	138		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3986	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.79
10/08/2021	GL_JOURNAL	PRM0472330	9741	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.62
10/15/2021	GL_JOURNAL	ENP0472814	37379	PYE	10/15/2021/GL Encumbrance Process/113620 ;RM01 for				0.00	0.00	10.87	0.00
Number of Transactions 4						Totals		-15.28	0.00	0.00	10.87	4.41
<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>				
0130	00015	00	3985	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	139		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.83
10/15/2021	GL_JOURNAL	ENP0472814	41795	PYE	10/15/2021/GL Encumbrance Process/113620 ;LIFE for				0.00	0.00	12.08	0.00
Number of Transactions 3						Totals		-16.91	0.00	0.00	12.08	4.83
Number of Transactions 32						Account	Totals 3000s	-4,943.42	0.00	0.00	3,511.92	1,431.50
Number of Transactions 36						Resource	Totals 00015	-16,270.46	0.00	0.00	11,567.12	4,703.34
<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>				
0130	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	1720		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,798.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1721		07/01/2021/Load 2021-22 Board-Approved Original Bu		69,688.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	960	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,955.90			
09/30/2021	GL_JOURNAL	PAY0471927	1194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8,950.22			
10/15/2021	GL_JOURNAL	ENP0472814	1280	PYE	10/15/2021/GL Encumbrance Process/113620 ;Salary f		0.00		0.00	80,552.00			
Number of Transactions 5							Totals	-1,972.12	89,486.00	0.00	80,552.00	10,906.12	
Number of Transactions 5							Account	Totals 1000s	-1,972.12	89,486.00	0.00	80,552.00	10,906.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	3693		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,246.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5621	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	330.94			
09/30/2021	GL_JOURNAL	PAY0471927	8387	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	6280	PYE	10/15/2021/GL Encumbrance Process/113620 ;STRS for		0.00		0.00	13,629.40			
Number of Transactions 4							Totals	-1,228.72	14,246.00	0.00	13,629.40	1,845.32	
<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>					
0130	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3694		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,298.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	28.36			
09/30/2021	GL_JOURNAL	PAY0471927	13927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	130.22			
10/15/2021	GL_JOURNAL	ENP0472814	10842	PYE	10/15/2021/GL Encumbrance Process/113620 ;FMED for		0.00		0.00	1,168.00			
Number of Transactions 4							Totals	-28.58	1,298.00	0.00	1,168.00	158.58	
<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>					
0130	00016	00	3421	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers 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	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>				
0130	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	3695									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19938	PAYROLL				0.00	0.00	9.60		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15449	PYE				0.00	0.00	86.40		
				10/15/2021/GL	Encumbrance Process/113620	;VISION f		0.00	0.00	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>				
0130	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	3696									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23961	PAYROLL				0.00	0.00	91.20		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19668	PYE				0.00	0.00	756.00		
				10/15/2021/GL	Encumbrance Process/113620	;DENTAL f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	3697									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27976	PAYROLL				0.00	0.00	2,335.44		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23876	PYE				0.00	0.00	16,623.90		
				10/15/2021/GL	Encumbrance Process/113620	;MEDICA f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-488.34	18,471.00	0.00	16,623.90	2,335.44
<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>				
0130	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	3698									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		45.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14357	PAYROLL				0.00	0.00	0.98		
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32267	PAYROLL				0.00	0.00	122.21		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28126	PYE				0.00	0.00	402.76		
				10/15/2021/GL	Encumbrance Process/113620	;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 4							Totals	-480.95	45.00	0.00	402.76	123.19

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

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Budget	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>					
0130	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	3699						2,139.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	588	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1122	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32779	PYE	10/15/2021/GL Encumbrance Process/113620 ;WKRCMP f				0.00	0.00			
							-----		-----				
Number of Transactions 4							Totals	-385.25	2,139.00	0.00	2,223.24	301.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	3700						121.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3987	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9742	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37432	PYE	10/15/2021/GL Encumbrance Process/113620 ;RM01 for				0.00	0.00			
							-----		-----				
Number of Transactions 4							Totals	-2.47	121.00	0.00	108.75	14.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	3701						135.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41848	PYE	10/15/2021/GL Encumbrance Process/113620 ;LIFE for				0.00	0.00			
							-----		-----				
Number of Transactions 3							Totals	-1.94	135.00	0.00	120.83	16.11	
Number of Transactions 32							Account	Totals 3000s	-2,623.45	37,391.00	0.00	35,119.28	4,895.17
Number of Transactions 37							Resource	Totals 00016	-4,595.57	126,877.00	0.00	115,671.28	15,801.29
<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>					
0130	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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		
0130	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
05/28/2021	GL_BD_JRNL	PRE0465180	932		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,501.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	840		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,501.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	936		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,004.00		0.00	0.00
07/12/2021	PO_POENC	0000376573	3	No REQ.	HD SUPPLY-001/Anodized Extruded Drawn Aluminum Pol		0.00		0.00	138.77
07/12/2021	PO_POENC	0000376573	3	No REQ.	HD SUPPLY-001/Anodized Extruded Drawn Aluminum Pol		0.00		0.00	138.77
07/12/2021	PO_POENC	0000376573	3	No REQ.	HD SUPPLY-001/Anodized Extruded Drawn Aluminum Pol		0.00		0.00	-138.77
07/12/2021	PO_POENC	0000376573	3	No REQ.	HD SUPPLY-001/Anodized Extruded Drawn Aluminum Pol		0.00		0.00	-138.77
09/07/2021	REQ_PREENC	REQ470609	1		Waxie Sanitary Supply/144429/WAXIE SOLSTA 730 DISI		0.00		1.68	0.00
09/07/2021	REQ_PREENC	REQ470609	2		Waxie Sanitary Supply/144429/LABEL - SOLSTA 343 WA		0.00		1.68	0.00
09/07/2021	REQ_PREENC	REQ470609	3		Waxie Sanitary Supply/144429/LABEL - SOLSTA 543GLA		0.00		1.68	0.00
09/07/2021	REQ_PREENC	REQ470609	4		Waxie Sanitary Supply/144429/LABEL - SOLSTA 330 WA		0.00		1.68	0.00
09/07/2021	REQ_PREENC	REQ470609	5		Waxie Sanitary Supply/144429/LABEL - SOLSTA 710 MP		0.00		1.68	0.00
09/07/2021	REQ_PREENC	REQ470609	6		Waxie Sanitary Supply/144429/LABEL - SOLSTA 700 DI		0.00		1.68	0.00
09/07/2021	REQ_PREENC	REQ470609	7		Waxie Sanitary Supply/144429/LABEL - SOLSTA 443		0.00		1.68	0.00
09/07/2021	REQ_PREENC	REQ470609	8		Waxie Sanitary Supply/144429/WAXIE-GREEN SOLSTA 44		0.00		76.12	0.00
09/07/2021	REQ_PREENC	REQ470609	9		Waxie Sanitary Supply/144429/WAXIE KLEEN PINE #5 G		0.00		105.90	0.00
09/08/2021	PO_POENC	0000386760	1	RREQ470609	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	1.81
09/08/2021	PO_POENC	0000386760	1	RREQ470609	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-1.68	0.00
09/08/2021	PO_POENC	0000386760	2	RREQ470609	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00		0.00	1.81
09/08/2021	PO_POENC	0000386760	2	RREQ470609	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00		-1.68	0.00
09/08/2021	PO_POENC	0000386760	3	RREQ470609	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00	1.81
09/08/2021	PO_POENC	0000386760	3	RREQ470609	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-1.68	0.00
09/08/2021	PO_POENC	0000386760	4	RREQ470609	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	1.81
09/08/2021	PO_POENC	0000386760	4	RREQ470609	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-1.68	0.00
09/08/2021	PO_POENC	0000386760	5	RREQ470609	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	1.81
09/08/2021	PO_POENC	0000386760	5	RREQ470609	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-1.68	0.00
09/08/2021	PO_POENC	0000386760	6	RREQ470609	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00		0.00	1.81
09/08/2021	PO_POENC	0000386760	6	RREQ470609	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00		-1.68	0.00
09/08/2021	PO_POENC	0000386760	7	RREQ470609	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	1.81
09/08/2021	PO_POENC	0000386760	7	RREQ470609	WAXIE-001/LABEL - SOLSTA 443		0.00		-1.68	0.00
09/08/2021	PO_POENC	0000386760	8	RREQ470609	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00	82.02
09/08/2021	PO_POENC	0000386760	8	RREQ470609	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-76.12	0.00
09/08/2021	PO_POENC	0000386760	9	RREQ470609	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	114.11
09/08/2021	PO_POENC	0000386760	9	RREQ470609	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-105.90	0.00
09/10/2021	AP_VOUCHER	01201209	1	P0000386760	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	0.00
09/10/2021	AP_VOUCHER	01201209	1	P0000386760	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	-1.81
09/10/2021	AP_VOUCHER	01201209	2	P0000386760	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/10/2021	AP_VOUCHER	01201209	2	P0000386760	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREEN		0.00	0.00	-1.81	0.00
09/10/2021	AP_VOUCHER	01201209	3	P0000386760	WAXIE-001/LABEL - SOLSTA 710	MP DISINFCT		0.00	0.00	0.00	1.81
09/10/2021	AP_VOUCHER	01201209	3	P0000386760	WAXIE-001/LABEL - SOLSTA 710	MP DISINFCT		0.00	0.00	-1.81	0.00
09/10/2021	AP_VOUCHER	01201209	4	P0000386760	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00	0.00	1.81
09/10/2021	AP_VOUCHER	01201209	4	P0000386760	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00	-1.81	0.00
09/10/2021	AP_VOUCHER	01201209	5	P0000386760	WAXIE-001/LABEL - SOLSTA 543	GLASS AND SU		0.00	0.00	0.00	1.81
09/10/2021	AP_VOUCHER	01201209	5	P0000386760	WAXIE-001/LABEL - SOLSTA 543	GLASS AND SU		0.00	0.00	-1.81	0.00
09/10/2021	AP_VOUCHER	01201209	6	P0000386760	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH		0.00	0.00	0.00	82.02
09/10/2021	AP_VOUCHER	01201209	6	P0000386760	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH		0.00	0.00	-82.02	0.00
09/10/2021	AP_VOUCHER	01201209	7	P0000386760	WAXIE-001/WAXIE KLEEN	PINE #5 GENERALPUR		0.00	0.00	0.00	114.11
09/10/2021	AP_VOUCHER	01201209	7	P0000386760	WAXIE-001/WAXIE KLEEN	PINE #5 GENERALPUR		0.00	0.00	-114.11	0.00
09/10/2021	AP_VOUCHER	01201209	8	P0000386760	WAXIE-001/LABEL - SOLSTA 700	DISINFECTAN		0.00	0.00	0.00	1.81
09/10/2021	AP_VOUCHER	01201209	8	P0000386760	WAXIE-001/LABEL - SOLSTA 700	DISINFECTAN		0.00	0.00	-1.81	0.00
09/21/2021	AP_VOUCHER	01202763	1	P0000386760	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREEN		0.00	0.00	0.00	1.81
09/21/2021	AP_VOUCHER	01202763	1	P0000386760	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREEN		0.00	0.00	-1.81	0.00
09/22/2021	REQ_PREENC	REQ471876	1		Waxie Sanitary Supply/144429	WAXIE GERMICIDAL ULTR		0.00	27.63	0.00	0.00
09/22/2021	REQ_PREENC	REQ471876	2		Waxie Sanitary Supply/144429	3316 1-1/2IN STIFF PU		0.00	15.75	0.00	0.00
09/22/2021	REQ_PREENC	REQ471876	3		Waxie Sanitary Supply/144429	#9 KEY-BAK		0.00	51.60	0.00	0.00
09/22/2021	REQ_PREENC	REQ471876	4		Waxie Sanitary Supply/144429	#5 KEY-BAK		0.00	26.55	0.00	0.00
09/22/2021	PO_POENC	0000387604	1	RREQ471876	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77	0.00
09/22/2021	PO_POENC	0000387604	1	RREQ471876	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00	0.00
09/22/2021	PO_POENC	0000387604	2	RREQ471876	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	16.97	0.00
09/22/2021	PO_POENC	0000387604	2	RREQ471876	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	-15.75	0.00	0.00
09/22/2021	PO_POENC	0000387604	3	RREQ471876	WAXIE-001/#9	KEY-BAK		0.00	0.00	55.60	0.00
09/22/2021	PO_POENC	0000387604	3	RREQ471876	WAXIE-001/#9	KEY-BAK		0.00	-51.60	0.00	0.00
09/22/2021	PO_POENC	0000387604	4	RREQ471876	WAXIE-001/#5	KEY-BAK		0.00	0.00	28.61	0.00
09/22/2021	PO_POENC	0000387604	4	RREQ471876	WAXIE-001/#5	KEY-BAK		0.00	-26.55	0.00	0.00
09/27/2021	AP_VOUCHER	01203591	1	P0000387604	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	0.00	16.97
09/27/2021	AP_VOUCHER	01203591	1	P0000387604	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	-16.97	0.00
09/27/2021	AP_VOUCHER	01203591	2	P0000387604	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHG		0.00	0.00	0.00	29.77
09/27/2021	AP_VOUCHER	01203591	2	P0000387604	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHG		0.00	0.00	-29.77	0.00
09/27/2021	AP_VOUCHER	01203591	3	P0000387604	WAXIE-001/#9	KEY-BAK		0.00	0.00	0.00	55.60
09/27/2021	AP_VOUCHER	01203591	3	P0000387604	WAXIE-001/#9	KEY-BAK		0.00	0.00	-55.60	0.00
09/30/2021	AP_VOUCHER	01204223	1	P0000387604	WAXIE-001/#5	KEY-BAK		0.00	0.00	0.00	28.61
09/30/2021	AP_VOUCHER	01204223	1	P0000387604	WAXIE-001/#5	KEY-BAK		0.00	0.00	-28.61	0.00
10/01/2021	REQ_PREENC	REQ472634	1		Grainger/144429	TK58476887T US Flag Outdoor Style		0.00	47.71	0.00	0.00
10/01/2021	REQ_PREENC	REQ472634	2		Grainger/144429	TK58476888T State Flag California		0.00	35.01	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/01/2021	REQ_PREENC	REQ472634	3		Grainger/144429/TK58476889T		Snap Hook Height 3 5/8		0.00	23.20	0.00	0.00	
10/04/2021	PO_POENC	0000388210	1	RREQ472634	GRAINGER/TK58476887T		US Flag Outdoor Style Canvas		0.00	0.00	51.41	0.00	
10/04/2021	PO_POENC	0000388210	1	RREQ472634	GRAINGER/TK58476887T		US Flag Outdoor Style Canvas		0.00	-47.71	0.00	0.00	
10/04/2021	PO_POENC	0000388210	2	RREQ472634	GRAINGER/TK58476888T		State Flag California Outdoor		0.00	0.00	37.72	0.00	
10/04/2021	PO_POENC	0000388210	2	RREQ472634	GRAINGER/TK58476888T		State Flag California Outdoor		0.00	-35.01	0.00	0.00	
10/04/2021	PO_POENC	0000388210	3	RREQ472634	GRAINGER/TK58476889T		Snap Hook Height 3 5/8 in Len		0.00	0.00	25.00	0.00	
10/04/2021	PO_POENC	0000388210	3	RREQ472634	GRAINGER/TK58476889T		Snap Hook Height 3 5/8 in Len		0.00	-23.20	0.00	0.00	
10/11/2021	AP_VOUCHER	01205844	1	P0000388210	GRAINGER/TK58476887T		US Flag Outdoor		0.00	0.00	0.00	51.42	
10/11/2021	AP_VOUCHER	01205844	1	P0000388210	GRAINGER/TK58476887T		US Flag Outdoor		0.00	0.00	-51.41	0.00	
10/11/2021	AP_VOUCHER	01205844	2	P0000388210	GRAINGER/TK58476888T		State Flag Califo		0.00	0.00	0.00	37.72	
10/11/2021	AP_VOUCHER	01205844	2	P0000388210	GRAINGER/TK58476888T		State Flag Califo		0.00	0.00	-37.72	0.00	
10/11/2021	AP_VOUCHER	01205844	3	P0000388210	GRAINGER/TK58476889T		Snap Hook Height		0.00	0.00	0.00	25.00	
10/11/2021	AP_VOUCHER	01205844	3	P0000388210	GRAINGER/TK58476889T		Snap Hook Height		0.00	0.00	-25.00	0.00	
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Number of Transactions 87							Totals		5,550.11	6,004.00	0.00	0.00	453.89

Number of Transactions 87 Account Totals 4000s 5,550.11 6,004.00 0.00 0.00 453.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	933		07/01/2021/Load 2022		Preliminary 25% Budget for ac		474.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	841		07/01/2021/Remove 2022		Preliminary 25% Budget for		-474.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	937		07/01/2021/Load 2021-22		Board-Approved Original Bu		1,896.00	0.00	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470443	1		Waxie Sanitary Supply/144429/		Georgia Pacific 23504		0.00	73.00	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470443	2		Waxie Sanitary Supply/144429/		Scott 02000 White Rol		0.00	151.26	0.00	0.00	
09/07/2021	CM_TRNXTN	0000008772	28149		000000000000008772		RREQ470443 Scott 02000 White R		0.00	0.00	0.00	162.98	
09/07/2021	CM_TRNXTN	0000008772	28149		000000000000008772		RREQ470443 Scott 02000 White R		0.00	-151.26	0.00	0.00	
09/07/2021	CM_TRNXTN	0000008776	28149		000000000000008776		RREQ470443 Georgia Pacific 235		0.00	0.00	0.00	78.66	
09/07/2021	CM_TRNXTN	0000008776	28149		000000000000008776		RREQ470443 Georgia Pacific 235		0.00	-73.00	0.00	0.00	
-----													
Number of Transactions 9							Totals		1,654.36	1,896.00	0.00	0.00	241.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 9						Account Totals 5000s	1,654.36	1,896.00	0.00	0.00	241.64
Number of Transactions 96						Resource Totals 00031	7,204.47	7,900.00	0.00	0.00	695.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00033	00	2253	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/09/2021	GL_BD_JRNL	0000470955	685		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	802	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	5726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,040.64
10/07/2021	GL_JOURNAL	PAY0472314	1543	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,170.72
Number of Transactions 4						Totals	-2,461.44	0.00	0.00	0.00	2,461.44
Number of Transactions 4						Account Totals 2000s	-2,461.44	0.00	0.00	0.00	2,461.44
<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>			
0130	00033	00	3202	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
09/09/2021	GL_BD_JRNL	0000470955	686		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1747	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	57.29
09/30/2021	GL_JOURNAL	PAY0471927	11307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	208.61
10/07/2021	GL_JOURNAL	PAY0472314	3060	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	268.21
Number of Transactions 4						Totals	-534.11	0.00	0.00	0.00	534.11
<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>			
0130	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	687		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2630	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	19.12
09/30/2021	GL_JOURNAL	PAY0471927	17033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	79.61
10/07/2021	GL_JOURNAL	PAY0472314	4609	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	89.56

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

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0130	00033	00	3302	8100	0000	01000	7004	2022							
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
Number of Transactions 4										Totals	-188.29	0.00	0.00	0.00	188.29	
	<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>							
	0130	00033	00	3502	8100	0000	01000	7004	2022							
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
09/09/2021	GL_BD_JRNL	0000470955	688		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3801	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	0.12		
09/30/2021	GL_JOURNAL	PAY0471927	35377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	25.38		
10/07/2021	GL_JOURNAL	PAY0472314	6600	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	5.86		
Number of Transactions 4										Totals	-31.36	0.00	0.00	0.00	31.36	
	<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>							
	0130	00033	00	3602	8100	0000	01000	7004	2022							
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
09/09/2021	GL_BD_JRNL	0000470962	76		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3326	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	5755	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	28.72		
10/08/2021	GL_JOURNAL	PWC0472326	5756	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	32.31		
Number of Transactions 4										Totals	-67.93	0.00	0.00	0.00	67.93	
Number of Transactions 16										Account	Totals 3000s	-821.69	0.00	0.00	0.00	821.69
Number of Transactions 20										Resource	Totals 00033	-3,283.13	0.00	0.00	0.00	3,283.13
	<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>							
	0130	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	749		09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6145	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	1,524.60		

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00098	00	2101	1110	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_JOURNAL	SAL0471276	6145	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,524.60	
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>					
	0130	00098	00	2404	3110	0000	01000	0000	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst													
09/15/2021	GL_BD_JRNL	0000471297	750		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6146	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	6146	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-990.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	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	751		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8290	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	116.63	
09/15/2021	GL_JOURNAL	SAL0471276	8290	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-116.63	
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>					
	0130	00098	00	3302	3110	0000	01000	0000	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	752		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8291	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8291	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-75.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0130	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	753		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10435	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.75
09/15/2021	GL_JOURNAL	SAL0471276	10435	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-0.75
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00098	00	3502	3110	0000	01000	0000	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	754		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10436	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	10436	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-0.49
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	755		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12579	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	42.08
09/15/2021	GL_JOURNAL	SAL0471276	12579	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-42.08
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00098	00	3602	3110	0000	01000	0000	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	756		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12580	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	12580	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-27.32
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 18						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 24						Resource	Totals 00098	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	09800	00	1109	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In			
06/23/2021	GL_BD_JRNL	ORG0466495	1722	07/01/2021/Load 2021-22 Board-Approved Original Bu			48,017.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	854	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,057.63		
08/26/2021	GL_JOURNAL	PAY0470429	871	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,057.63		
09/30/2021	GL_JOURNAL	PAY0471927	1062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,219.60		
10/15/2021	GL_JOURNAL	ENP0472814	1122	PYE	10/15/2021/GL Encumbrance Process/129696 ;Salary f		0.00	0.00	37,976.40	0.00		
Number of Transactions 5						Totals	-2,294.26	48,017.00	0.00	37,976.40	12,334.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	1723	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,555.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,555.00	8,555.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 1000s	6,260.74	56,572.00	0.00	37,976.40	12,334.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	09800	00	2404	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst			
06/23/2021	GL_BD_JRNL	ORG0466498	1247	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,503.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	128.95		
09/30/2021	GL_JOURNAL	PAY0471927	6651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	581.14		
Number of Transactions 3						Totals	5,792.91	6,503.00	0.00	0.00	710.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 2000s	5,792.91	6,503.00	0.00	0.00	710.09
<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>				
0130	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	3702		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,006.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4538	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	686.55	
08/26/2021	GL_JOURNAL	PAY0470429	5622	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	686.55	
09/30/2021	GL_JOURNAL	PAY0471927	8388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	713.96	
10/15/2021	GL_JOURNAL	ENP0472814	6421	PYE	10/15/2021/GL	Encumbrance Process/129696	;STRS for	0.00	0.00	6,425.61	0.00	
Number of Transactions 5						Totals	493.33	9,006.00	0.00	6,425.61	2,087.06	
<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>				
0130	09800	00	3202	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	3703		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,496.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7663	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	29.54	
09/30/2021	GL_JOURNAL	PAY0471927	11303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.14	
Number of Transactions 3						Totals	1,333.32	1,496.00	0.00	0.00	162.68	
<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>				
0130	09800	00	3301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466503	3704		07/01/2021/Load	2021-22 Board-Approved	Original Bu	820.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7867	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	58.84	
08/26/2021	GL_JOURNAL	PAY0470429	9890	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	58.84	
09/30/2021	GL_JOURNAL	PAY0471927	13928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	61.25	
10/15/2021	GL_JOURNAL	ENP0472814	10984	PYE	10/15/2021/GL	Encumbrance Process/129696	;FMED for	0.00	0.00	550.66	0.00	
Number of Transactions 5						Totals	90.41	820.00	0.00	550.66	178.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	09800	00	3302	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified			

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



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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>					
	0130	09800	00	3302	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3705		07/01/2021/Load 2021-22 Board-Approved Original Bu					497.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	9.87	
09/30/2021	GL_JOURNAL	PAY0471927	17029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	44.46	
Number of Transactions 3									Totals	442.67	497.00	0.00	0.00	54.33
	<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>					
	0130	09800	00	3421	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3706		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	15589	PYE	10/15/2021/GL Encumbrance Process/129696 ;VISION f					0.00	0.00	43.20	0.00	
Number of Transactions 3									Totals	0.00	48.00	0.00	43.20	4.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	09800	00	3431	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3707		07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	09800	00	3441	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3708		07/01/2021/Load 2021-22 Board-Approved Original Bu					420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	19808	PYE	10/15/2021/GL Encumbrance Process/129696 ;DENTAL f					0.00	0.00	378.00	0.00	
Number of Transactions 3									Totals	-3.60	420.00	0.00	378.00	45.60
	<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>					
	0130	09800	00	3451	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0130	09800	00	3451	3110	0000 01000 0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	3709		07/01/2021/Load 2021-22 Board-Approved Original Bu	280.00	280.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						280.00	280.00	0.00	0.00	0.00
	0130	09800	00	3461	1000	1110 01000 0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	3710		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,236.00	9,236.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	797.40
	10/15/2021	GL_JOURNAL	ENP0472814	24015	PYE	10/15/2021/GL Encumbrance Process/129696 ;MEDICA f	0.00	0.00	0.00	8,311.95	0.00
	Number of Transactions 3										
	Totals						126.65	9,236.00	0.00	8,311.95	797.40
	0130	09800	00	3471	3110	0000 01000 0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	3711		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,157.00	6,157.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						6,157.00	6,157.00	0.00	0.00	0.00
	0130	09800	00	3501	1000	1110 01000 0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	3712		07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	28.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11321	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2.03
	08/26/2021	GL_JOURNAL	PAY0470429	14358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	2.03
	09/30/2021	GL_JOURNAL	PAY0471927	32268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	75.56
	10/15/2021	GL_JOURNAL	ENP0472814	28268	PYE	10/15/2021/GL Encumbrance Process/129696 ;UNEMP fo	0.00	0.00	0.00	189.88	0.00
	Number of Transactions 5										
	Totals						-241.50	28.00	0.00	189.88	79.62
	0130	09800	00	3502	3110	0000 01000 0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										

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

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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				
0130	09800	00	3502	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3713									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35373	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.49		
Number of Transactions 3							Totals	-0.55	3.00	0.00	0.00	3.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3714									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,352.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	578	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	111.99	
09/09/2021	GL_JOURNAL	PWC0470959	589	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	111.99	
10/08/2021	GL_JOURNAL	PWC0472326	1123	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	116.46	
10/15/2021	GL_JOURNAL	ENP0472814	32921	PYE	10/15/2021/GL	Encumbrance Process/129696 ;WKRCMP f		0.00	0.00	1,048.15	0.00	
Number of Transactions 5							Totals	-36.59	1,352.00	0.00	1,048.15	340.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	09800	00	3602	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3715									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	155.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3327	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	3.56	
10/08/2021	GL_JOURNAL	PWC0472326	5757	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	16.04	
Number of Transactions 3							Totals	135.40	155.00	0.00	0.00	19.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3716									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	65.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2185	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	5.48	
09/09/2021	GL_JOURNAL	PRM0470958	3988	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August	0.00	0.00	0.00	5.48	
10/08/2021	GL_JOURNAL	PRM0472330	9743	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	5.70	
10/15/2021	GL_JOURNAL	ENP0472814	37574	PYE	10/15/2021/GL	Encumbrance Process/129696 ;RM01 for		0.00	0.00	51.27	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	09800	00	3701	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	-2.93	65.00	0.00	51.27	16.66	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	09800	00	3702	3110	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	3717		07/01/2021/Load 2021-22 Board-Approved				Original Bu	18.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5965	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.35		
10/08/2021	GL_JOURNAL	PRM0472330	3515	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.57		
Number of Transactions 3									Totals	16.08	18.00	0.00	0.00	1.92	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	09800	00	3985	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3718		07/01/2021/Load 2021-22 Board-Approved				Original Bu	72.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.60		
10/15/2021	GL_JOURNAL	ENP0472814	41990	PYE	10/15/2021/GL Encumbrance Process/129696 ;LIFE for					0.00	0.00	56.96	0.00		
Number of Transactions 3									Totals	7.44	72.00	0.00	56.96	7.60	
	<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>						
	0130	09800	00	3995	3110	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3719		07/01/2021/Load 2021-22 Board-Approved				Original Bu	10.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 56									Account	Totals 3000s	8,839.13	29,695.00	0.00	17,055.68	3,800.19
Number of Transactions 65									Resource	Totals 09800	20,892.78	92,770.00	0.00	55,032.08	16,845.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0130	30100	00	1109	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
06/23/2021	GL_BD_JRNL	ORG0466495	1724		07/01/2021/Load 2021-22 Board-Approved Original Bu	48,017.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	855	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	4,057.63		
08/26/2021	GL_JOURNAL	PAY0470429	872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4,057.63		
09/30/2021	GL_JOURNAL	PAY0471927	1063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,219.60		
10/15/2021	GL_JOURNAL	ENP0472814	1160	PYE	10/15/2021/GL Encumbrance Process/129696 ;Salary f	0.00	0.00	37,976.40	0.00	0.00		
Number of Transactions 5						Totals	-2,294.26	48,017.00	0.00	37,976.40	12,334.86	
0130	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	1726		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,532.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,532.00	3,532.00	0.00	0.00	0.00	
0130	30100	00	1210	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
06/23/2021	GL_BD_JRNL	ORG0466495	1725		07/01/2021/Load 2021-22 Board-Approved Original Bu	70,046.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1208	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,147.41		
09/30/2021	GL_JOURNAL	PAY0471927	2291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	5,250.13		
10/15/2021	GL_JOURNAL	ENP0472814	1562	PYE	10/15/2021/GL Encumbrance Process/126238 ;Salary f	0.00	0.00	47,251.20	0.00	0.00		
Number of Transactions 4						Totals	16,397.26	70,046.00	0.00	47,251.20	6,397.54	
Number of Transactions 10						Account	Totals 1000s	17,635.00	121,595.00	0.00	85,227.60	18,732.40
0130	30100	00	2404	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst			
06/23/2021	GL_BD_JRNL	ORG0466498	1248		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,503.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	128.96		
09/30/2021	GL_JOURNAL	PAY0471927	6652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	581.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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							
0130	30100	00	2404	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
Number of Transactions 3									Totals	5,792.88	6,503.00	0.00	0.00	710.12	
Number of Transactions 3									Account	Totals 2000s	5,792.88	6,503.00	0.00	0.00	710.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	30100	00	3101	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3720							8,207.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4539	PAYROLL						0.00	0.00	0.00	686.55		
08/26/2021	GL_JOURNAL	PAY0470429	5623	PAYROLL						0.00	0.00	0.00	686.55		
09/30/2021	GL_JOURNAL	PAY0471927	8389	PAYROLL						0.00	0.00	0.00	713.96		
10/15/2021	GL_JOURNAL	ENP0472814	6560	PYE						0.00	0.00	6,425.61	0.00		
Number of Transactions 5									Totals	-305.67	8,207.00	0.00	6,425.61	2,087.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	30100	00	3101	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3721							11,151.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5615	PAYROLL						0.00	0.00	0.00	194.14		
09/30/2021	GL_JOURNAL	PAY0471927	8379	PAYROLL						0.00	0.00	0.00	888.32		
10/15/2021	GL_JOURNAL	ENP0472814	6497	PYE						0.00	0.00	7,994.90	0.00		
Number of Transactions 4									Totals	2,073.64	11,151.00	0.00	7,994.90	1,082.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	30100	00	3202	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3722							1,496.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7664	PAYROLL						0.00	0.00	0.00	29.54		
09/30/2021	GL_JOURNAL	PAY0471927	11304	PAYROLL						0.00	0.00	0.00	133.14		

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

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Budget	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>	
	0130	30100	00	3202	3110	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

Number of Transactions 3 Totals 1,333.32 1,496.00 0.00 0.00 162.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3723	07/01/2021/Load 2021-22 Board-Approved Original Bu				747.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7868	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	58.84
08/26/2021	GL_JOURNAL	PAY0470429	9891	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	58.83
09/30/2021	GL_JOURNAL	PAY0471927	13929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	61.25
10/15/2021	GL_JOURNAL	ENP0472814	11123	PYE	10/15/2021/GL Encumbrance Process/129696 ;FMED for			0.00	0.00	550.66	0.00

Number of Transactions 5 Totals 17.42 747.00 0.00 550.66 178.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3724	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,016.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	16.64
09/30/2021	GL_JOURNAL	PAY0471927	13919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.16
10/15/2021	GL_JOURNAL	ENP0472814	11060	PYE	10/15/2021/GL Encumbrance Process/126238 ;FMED for			0.00	0.00	685.14	0.00

Number of Transactions 4 Totals 238.06 1,016.00 0.00 685.14 92.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3302	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3725	07/01/2021/Load 2021-22 Board-Approved Original Bu				497.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9.87
09/30/2021	GL_JOURNAL	PAY0471927	17030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.46

Number of Transactions 3 Totals 442.67 497.00 0.00 0.00 54.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3726		07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.80		
10/15/2021	GL_JOURNAL	ENP0472814	15723	PYE	10/15/2021/GL	Encumbrance Process/129696	;VISION f	0.00	0.00	43.20		
								-----				
Number of Transactions 3						Totals		0.00	48.00	0.00	43.20	4.80
<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>				
0130	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3727		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	15663	PYE	10/15/2021/GL	Encumbrance Process/126238	;VISION f	0.00	0.00	51.84		
								-----				
Number of Transactions 3						Totals		19.40	77.00	0.00	51.84	5.76
<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>				
0130	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3728		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00		
								-----				
Number of Transactions 1						Totals		32.00	32.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3729		07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23963	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	45.60		
10/15/2021	GL_JOURNAL	ENP0472814	19942	PYE	10/15/2021/GL	Encumbrance Process/129696	;DENTAL f	0.00	0.00	378.00		
								-----				
Number of Transactions 3						Totals		-3.60	420.00	0.00	378.00	45.60
<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>				
0130	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program 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



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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0130	30100	00	3441	3110	0000 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3730		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.72	
	10/15/2021	GL_JOURNAL	ENP0472814	19882	PYE	10/15/2021/GL Encumbrance Process/126238 ;DENTAL f		0.00	0.00	453.60	0.00	
Number of Transactions 3							Totals	163.68	672.00	0.00	453.60	54.72
	0130	30100	00	3451	3110	0000 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466503	3731		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	280.00	280.00	0.00	0.00	0.00
	0130	30100	00	3461	1000	1110 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3732		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,236.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	797.40	
	10/15/2021	GL_JOURNAL	ENP0472814	24148	PYE	10/15/2021/GL Encumbrance Process/129696 ;MEDICA f		0.00	0.00	8,311.95	0.00	
Number of Transactions 3							Totals	126.65	9,236.00	0.00	8,311.95	797.40
	0130	30100	00	3461	3110	0000 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3733		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,777.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	483.84	
	10/15/2021	GL_JOURNAL	ENP0472814	24089	PYE	10/15/2021/GL Encumbrance Process/126238 ;MEDICA f		0.00	0.00	9,974.34	0.00	
Number of Transactions 3							Totals	4,318.82	14,777.00	0.00	9,974.34	483.84
	0130	30100	00	3471	3110	0000 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clafd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0130	30100	00	3471	3110	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	3734		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,157.00	6,157.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	30100	00	3501	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	3735		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11322	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.03
08/26/2021	GL_JOURNAL	PAY0470429	14359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.02
09/30/2021	GL_JOURNAL	PAY0471927	32269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	75.56
10/15/2021	GL_JOURNAL	ENP0472814	28407	PYE	10/15/2021/GL Encumbrance Process/129696 ;UNEMP fo		0.00	0.00	189.88	0.00
Number of Transactions 5						Totals	-243.49	26.00	0.00	189.88
	<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>	
	0130	30100	00	3501	3110	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	3736		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14351	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.57
09/30/2021	GL_JOURNAL	PAY0471927	32259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	78.31
10/15/2021	GL_JOURNAL	ENP0472814	28344	PYE	10/15/2021/GL Encumbrance Process/126238 ;UNEMP fo		0.00	0.00	236.26	0.00
Number of Transactions 4						Totals	-280.14	35.00	0.00	236.26
	<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>	
	0130	30100	00	3502	3110	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	3737		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16406	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.49
Number of Transactions 3						Totals	-0.55	3.00	0.00	3.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0130	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3738									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,232.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	579	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	590	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1124	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33060	PYE	10/15/2021/GL Encumbrance	Process/129696 ;WKRCMP f	0.00		0.00			
Number of Transactions 5							Totals	-156.59	1,232.00	0.00	1,048.15	340.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3739									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,674.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	591	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1125	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32997	PYE	10/15/2021/GL Encumbrance	Process/126238 ;WKRCMP f	0.00		0.00			
Number of Transactions 4							Totals	193.30	1,674.00	0.00	1,304.13	176.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3602	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3740									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	155.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3328	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5758	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
Number of Transactions 3							Totals	135.40	155.00	0.00	0.00	19.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3741									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	65.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2186	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3989	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9744	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	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 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>	
	0130	30100	00	3701	1000	1110	01000	0000	2022	

Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert

10/15/2021	GL_JOURNAL	ENP0472814	37713	PYE	10/15/2021/GL Encumbrance Process/129696 ;RM01 for		0.00	0.00	51.27	0.00
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Number of Transactions 5						Totals	-2.93	65.00	0.00	51.27	16.66
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	30100	00	3701	3110	0000	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466503	3742		07/01/2021/Load 2021-22 Board-Approved Original Bu		95.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3990	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	9745	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.09
10/15/2021	GL_JOURNAL	ENP0472814	37650	PYE	10/15/2021/GL Encumbrance Process/126238 ;RM01 for		0.00	0.00	63.79	0.00

Number of Transactions 4						Totals	22.57	95.00	0.00	63.79	8.64
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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>
0130	30100	00	3702	3110	0000	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	3743		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5966	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.35
10/08/2021	GL_JOURNAL	PRM0472330	3516	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.57

Number of Transactions 3						Totals	16.08	18.00	0.00	0.00	1.92
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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>
0130	30100	00	3985	1000	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert

06/23/2021	GL_BD_JRNL	ORG0466503	3744		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.59
10/15/2021	GL_JOURNAL	ENP0472814	42126	PYE	10/15/2021/GL Encumbrance Process/129696 ;LIFE for		0.00	0.00	56.96	0.00

Number of Transactions 3						Totals	7.45	72.00	0.00	56.96	7.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0130	30100	00	3985	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3745		07/01/2021/Load 2021-22 Board-Approved Original Bu					105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.45	
10/15/2021	GL_JOURNAL	ENP0472814	42064	PYE	10/15/2021/GL Encumbrance Process/126238 ;LIFE for					0.00	0.00	70.88	0.00	
Number of Transactions 3								Totals		24.67	105.00	0.00	70.88	9.45
	<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>					
	0130	30100	00	3995	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3746		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		10.00	10.00	0.00	0.00	0.00
Number of Transactions 88								Account	Totals 3000s	14,619.16	58,303.00	0.00	37,890.56	5,793.28
Number of Transactions 101								Resource	Totals 30100	38,047.04	186,401.00	0.00	123,118.16	25,235.80
	<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>					
	0130	30103	00	2281	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1250		07/01/2021/Load 2021-22 Board-Approved Original Bu					619.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		619.00	619.00	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>					
	0130	30103	00	2455	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1249		07/01/2021/Load 2021-22 Board-Approved Original Bu					334.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		334.00	334.00	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
Number of Transactions 2					Account	Totals 2000s			953.00	953.00	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>					
0130	30103	00	3202	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3747		07/01/2021/Load 2021-22 Board-Approved	Original Bu			219.00		0.00	0.00	0.00
Number of Transactions 1					Totals				219.00	219.00	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>					
0130	30103	00	3302	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3748		07/01/2021/Load 2021-22 Board-Approved	Original Bu			73.00		0.00	0.00	0.00
Number of Transactions 1					Totals				73.00	73.00	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>					
0130	30103	00	3602	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3749		07/01/2021/Load 2021-22 Board-Approved	Original Bu			23.00		0.00	0.00	0.00
Number of Transactions 1					Totals				23.00	23.00	0.00	0.00	0.00
Number of Transactions 3					Account	Totals 3000s			315.00	315.00	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>					
0130	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	934		07/01/2021/Load 2022 Preliminary 25% Budget for ac				88.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	842		07/01/2021/Remove 2022 Preliminary 25% Budget for				-88.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	938		07/01/2021/Load 2021-22 Board-Approved	Original Bu			350.00		0.00	0.00	0.00
Number of Transactions 3					Totals				350.00	350.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 4000s	350.00	350.00	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>				
0130	30103	00	5733	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper			
05/28/2021	GL_BD_JRNL	PRE0465180	935	07/01/2021/Load 2022 Preliminary 25% Budget for ac			250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	843	07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	939	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30103	00	5920	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
05/28/2021	GL_BD_JRNL	PRE0465180	936	07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	844	07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	940	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 30103	3,118.00	3,118.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30106	00	1170	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr			
06/23/2021	GL_BD_JRNL	ORG0466495	1727	07/01/2021/Load 2021-22 Board-Approved Original Bu			15,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30106	00	1192	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0130	30106	00	1192	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495	1728		07/01/2021/Load 2021-22 Board-Approved Original Bu	25,000.00	25,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	40,000.00	40,000.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0130	30106	00	2404	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst									
06/23/2021	GL_BD_JRNL	ORG0466498	1251		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,877.00	4,877.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	96.71
09/30/2021	GL_JOURNAL	PAY0471927	6653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	435.87
Number of Transactions 3						Totals	4,344.42	4,877.00	0.00	532.58
Number of Transactions 3						Account	Totals 2000s	4,344.42	4,877.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0130	30106	00	3101	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3751		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,980.00	3,980.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,980.00	3,980.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0130	30106	00	3101	2130 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3750		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,388.00	2,388.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,388.00	2,388.00	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>				
0130	30106	00	3202	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3752		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,122.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7665	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	22.16	
09/30/2021	GL_JOURNAL	PAY0471927	11305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	99.86	
Number of Transactions 3						Totals		999.98	1,122.00	0.00	0.00	122.02
<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>				
0130	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3754		07/01/2021/Load	2021-22 Board-Approved	Original Bu	363.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		363.00	363.00	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>				
0130	30106	00	3301	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3753		07/01/2021/Load	2021-22 Board-Approved	Original Bu	218.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		218.00	218.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30106	00	3302	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3755		07/01/2021/Load	2021-22 Board-Approved	Original Bu	373.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11936	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.39	
09/30/2021	GL_JOURNAL	PAY0471927	17031	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.33	
Number of Transactions 3						Totals		332.28	373.00	0.00	0.00	40.72
<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>				
0130	30106	00	3431	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3756		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	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	
0130	30106	00	3431	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	0.00
0130	30106	00	3451	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3757	07/01/2021/Load 2021-22 Board-Approved				Original Bu	210.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	210.00	210.00	0.00	0.00	0.00
0130	30106	00	3471	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3758	07/01/2021/Load 2021-22 Board-Approved				Original Bu	4,618.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4,618.00	4,618.00	0.00	0.00	0.00
0130	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3760	07/01/2021/Load 2021-22 Board-Approved				Original Bu	13.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13.00	13.00	0.00	0.00	0.00
0130	30106	00	3501	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3759	07/01/2021/Load 2021-22 Board-Approved				Original Bu	8.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00

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

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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>					
0130	30106	00	3502	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3761		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16407	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35375	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.61	
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Number of Transactions 3						Totals			-0.66	2.00	0.00	0.00	2.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3763		07/01/2021/Load	2021-22 Board-Approved	Original Bu		598.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			598.00	598.00	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>					
0130	30106	00	3601	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3762		07/01/2021/Load	2021-22 Board-Approved	Original Bu		359.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			359.00	359.00	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>					
0130	30106	00	3602	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3764		07/01/2021/Load	2021-22 Board-Approved	Original Bu		117.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3329	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	2.67	
10/08/2021	GL_JOURNAL	PWC0472326	5759	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	12.03	
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Number of Transactions 3						Totals			102.30	117.00	0.00	0.00	14.70
<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>					
0130	30106	00	3702	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	3765		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	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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 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				
0130	30106	00	3702	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class			
09/09/2021	GL_JOURNAL	PRM0470958	5967	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.26	
10/08/2021	GL_JOURNAL	PRM0472330	3517	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.18	
Number of Transactions 3						Totals	11.56	13.00	0.00	0.00	1.44	
0130	30106	00	3995	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466503	3766		07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 27						Account	Totals 3000s	14,231.46	14,413.00	0.00	0.00	181.54
0130	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	937		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,811.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	845		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,811.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	941		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,244.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	11,244.00	11,244.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	11,244.00	11,244.00	0.00	0.00	0.00
0130	30106	00	5841	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License			
05/28/2021	GL_BD_JRNL	PRE0465180	938		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	846		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	942		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0130	30106	00	5841	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												

Number of Transactions	3	Totals							10,000.00	10,000.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30106	00	5853	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K								

05/28/2021	GL_BD_JRNL	PRE0465180	939	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	847	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	943	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00

Number of Transactions	3	Totals							15,000.00	15,000.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals 5000s						25,000.00	25,000.00	0.00	0.00	0.00
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Number of Transactions	41	Resource	Totals 30106						94,819.88	95,534.00	0.00	0.00	714.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	31820	20	1170	2130	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

08/30/2021	GL_BD_JRNL	CO00470607	12	08/30/2021/Transfer appropriations for Resource 31				1,666.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							1,666.00	1,666.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	31820	20	1170	2140	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

08/30/2021	GL_BD_JRNL	CO00470607	13	08/30/2021/Transfer appropriations for Resource 31				7,834.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							7,834.00	7,834.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0130	31820	20	1192	1000	1110	01000	0000	2022					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr													
08/30/2021	GL_BD_JRNL	CO00470607	14		08/30/2021/Transfer appropriations for Resource 31					3,965.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,965.00	3,965.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	31820	20	1260	3110	0000	01000	0000	2022					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly													
08/30/2021	GL_BD_JRNL	CO00470607	15		08/30/2021/Transfer appropriations for Resource 31					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	13,466.00	13,466.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	31820	20	2281	2490	0000	01000	0000	2022					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2281 - Other Support Prsnl PARAS Hrly													
08/30/2021	GL_BD_JRNL	CO00470607	16		08/30/2021/Transfer appropriations for Resource 31					180.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	180.00	180.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	31820	20	2451	2700	0000	01000	0000	2022					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly													
08/30/2021	GL_BD_JRNL	CO00470607	17		08/30/2021/Transfer appropriations for Resource 31					60.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	60.00	60.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	31820	20	2454	3110	0000	01000	0000	2022					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly													
08/30/2021	GL_BD_JRNL	CO00470607	18		08/30/2021/Transfer appropriations for Resource 31					2,377.00	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>							
0130	31820	20	2454	3110	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly															
Number of Transactions 1									Totals	2,377.00	2,377.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	2,617.00	2,617.00	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>							
0130	31820	20	3101	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	CO00470607	19		08/30/2021/Transfer appropriations for Resource 31					2,992.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,992.00	2,992.00	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>							
0130	31820	20	3101	2130	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	CO00470607	20		08/30/2021/Transfer appropriations for Resource 31					399.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	399.00	399.00	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>							
0130	31820	20	3101	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	CO00470607	21		08/30/2021/Transfer appropriations for Resource 31					1,363.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,363.00	1,363.00	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>							
0130	31820	20	3101	3110	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	CO00470607	22		08/30/2021/Transfer appropriations for Resource 31					6.00		0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3101	3110	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	6.00	6.00	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>						
0130	31820	20	3202	2490	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														
08/30/2021	GL_BD_JRNL	CO00470607	23		08/30/2021/Transfer appropriations for Resource 31					153.00		0.00	0.00	0.00
Number of Transactions 1									Totals	153.00	153.00	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>						
0130	31820	20	3202	2700	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														
08/30/2021	GL_BD_JRNL	CO00470607	24		08/30/2021/Transfer appropriations for Resource 31					106.00		0.00	0.00	0.00
Number of Transactions 1									Totals	106.00	106.00	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>						
0130	31820	20	3202	3110	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														
08/30/2021	GL_BD_JRNL	CO00470607	25		08/30/2021/Transfer appropriations for Resource 31					497.00		0.00	0.00	0.00
Number of Transactions 1									Totals	497.00	497.00	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>						
0130	31820	20	3301	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	CO00470607	26		08/30/2021/Transfer appropriations for Resource 31					-5.00		0.00	0.00	0.00
Number of Transactions 1									Totals	-5.00	-5.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
		0130	31820	20	3301	2130	0000	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated									
	08/30/2021	GL_BD_JRNL	CO00470607	27		08/30/2021/Transfer appropriations for Resource 31		13.00	0.00	0.00	0.00
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0130	31820	20	3301	2140	0000	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated									
	08/30/2021	GL_BD_JRNL	CO00470607	28		08/30/2021/Transfer appropriations for Resource 31		113.00	0.00	0.00	0.00
Number of Transactions 1							Totals	113.00	113.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0130	31820	20	3301	3110	0000	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated									
	08/30/2021	GL_BD_JRNL	CO00470607	29		08/30/2021/Transfer appropriations for Resource 31		-2.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-2.00	-2.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0130	31820	20	3302	2490	0000	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified									
	08/30/2021	GL_BD_JRNL	CO00470607	30		08/30/2021/Transfer appropriations for Resource 31		13.00	0.00	0.00	0.00
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0130	31820	20	3302	2700	0000	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified									
	08/30/2021	GL_BD_JRNL	CO00470607	31		08/30/2021/Transfer appropriations for Resource 31		3.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3.00	3.00	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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3302	3110	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified										
	08/30/2021	GL_BD_JRNL	CO00470607	32		08/30/2021/Transfer appropriations for Resource 31		182.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	182.00	182.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3501	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	33		08/30/2021/Transfer appropriations for Resource 31		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3501	2130	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	34		08/30/2021/Transfer appropriations for Resource 31		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3501	2140	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	35		08/30/2021/Transfer appropriations for Resource 31		4.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3502	3110	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
	08/30/2021	GL_BD_JRNL	CO00470607	36		08/30/2021/Transfer appropriations for Resource 31		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>	
		0130	31820	20	3601	1000	1110	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif									
	08/30/2021	GL_BD_JRNL	CO00470607	37		08/30/2021/Transfer appropriations for Resource 31		95.00	0.00	0.00	0.00
Number of Transactions 1							Totals	95.00	95.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0130	31820	20	3601	2130	0000	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif									
	08/30/2021	GL_BD_JRNL	CO00470607	38		08/30/2021/Transfer appropriations for Resource 31		40.00	0.00	0.00	0.00
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0130	31820	20	3601	2140	0000	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif									
	08/30/2021	GL_BD_JRNL	CO00470607	39		08/30/2021/Transfer appropriations for Resource 31		188.00	0.00	0.00	0.00
Number of Transactions 1							Totals	188.00	188.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0130	31820	20	3601	3110	0000	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif									
	08/30/2021	GL_BD_JRNL	CO00470607	40		08/30/2021/Transfer appropriations for Resource 31		-4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-4.00	-4.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0130	31820	20	3602	2490	0000	01000	0000	2022	
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified									
	08/30/2021	GL_BD_JRNL	CO00470607	41		08/30/2021/Transfer appropriations for Resource 31		4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	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>					
0130	31820	20	3602	2700	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													
08/30/2021	GL_BD_JRNL	CO00470607	42		08/30/2021/Transfer appropriations for Resource 31			1.00	0.00	0.00			
Number of Transactions 1							Totals	1.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	31820	20	3602	3110	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													
08/30/2021	GL_BD_JRNL	CO00470607	43		08/30/2021/Transfer appropriations for Resource 31			56.00	0.00	0.00			
Number of Transactions 1							Totals	56.00	0.00	0.00			
Number of Transactions 25							Account	Totals 3000s	6,220.00	6,220.00	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>					
0130	31820	20	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
08/30/2021	GL_BD_JRNL	CO00470607	44		08/30/2021/Transfer appropriations for Resource 31			10,368.00	0.00	0.00			
Number of Transactions 1							Totals	10,368.00	10,368.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	31820	20	4301	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/13/2021	PO_POENC	0000377071	8	No REQ.	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	85.82	0.00		
07/13/2021	PO_POENC	0000377071	8	No REQ.	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	-85.82	0.00		
07/15/2021	GL_BD_JRNL	0000467561	117		07/15/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	CO00470607	45		08/30/2021/Transfer appropriations for Resource 31			-961.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-961.00	-961.00	0.00	0.00		
Number of Transactions 5							Account	Totals 4000s	9,407.00	9,407.00	0.00	0.00	0.00

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

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<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>					
0130	31820	20	5100	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
08/30/2021	GL_BD_JRNL	CO00470607	46		08/30/2021/Transfer appropriations for Resource 31			5,853.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,853.00	5,853.00	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>					
0130	31820	20	5853	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
08/30/2021	GL_BD_JRNL	CO00470607	47		08/30/2021/Transfer appropriations for Resource 31			4,581.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,581.00	4,581.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	10,434.00	10,434.00	0.00	0.00	0.00
Number of Transactions 39							Resource	Totals 31820	42,144.00	42,144.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	59		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>					
0130	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	308		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		

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

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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>			
	0130	32120	00	1107	1000 1110 01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher									
10/15/2021	GL_JOURNAL	ENP0472814	499	PYE	10/15/2021/GL Encumbrance Process/144697 ;Salary f		0.00	0.00	82,546.07	0.00
Number of Transactions 2						Totals	-82,546.07	0.00	0.00	82,546.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	288		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	282	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,276.80
Number of Transactions 2						Totals	-1,276.80	0.00	0.00	1,276.80
Number of Transactions 4						Account Totals 1000s	-83,822.87	0.00	0.00	82,546.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	1252		07/01/2021/Load 2021-22 Board-Approved Original Bu		409.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1253		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,592.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2581	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,080.52
08/02/2021	GL_JOURNAL	PAY0469046	96	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	86.62
08/26/2021	GL_JOURNAL	PAY0470429	2956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	125.51
09/30/2021	GL_JOURNAL	PAY0471927	4801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.62
10/15/2021	GL_JOURNAL	ENP0472814	3288	PYE	10/15/2021/GL Encumbrance Process/144429 ;Salary f		0.00	0.00	10,142.27	0.00
Number of Transactions 7						Totals	1,533.46	13,001.00	0.00	10,142.27
Number of Transactions 7						Account Totals 2000s	1,533.46	13,001.00	0.00	10,142.27
	<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>			
	0130	32120	00	3101	1000 1110 01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund 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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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>							
	0130	32120	00	3101	1000	1110	01000	0000	2022							
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/07/2021	GL_BD_JRNL	0000472316	289		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2360	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	216.03		
10/15/2021	GL_JOURNAL	ENP0472814	6766	PYE	10/15/2021/GL Encumbrance Process/144697 ;STRS for					0.00	0.00	13,966.80	0.00	0.00		
Number of Transactions 3										Totals		-14,182.83	0.00	0.00	13,966.80	216.03
	<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>							
	0130	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	3767		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,990.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6387	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	247.54		
08/26/2021	GL_JOURNAL	PAY0470429	7667	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	28.75		
09/30/2021	GL_JOURNAL	PAY0471927	11308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	7.47		
10/15/2021	GL_JOURNAL	ENP0472814	8767	PYE	10/15/2021/GL Encumbrance Process/144429 ;PERS_A f					0.00	0.00	2,323.59	0.00	0.00		
Number of Transactions 5										Totals		382.65	2,990.00	0.00	2,323.59	283.76
	<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>							
	0130	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	290		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3620	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	132.27		
10/15/2021	GL_JOURNAL	ENP0472814	11332	PYE	10/15/2021/GL Encumbrance Process/144697 ;FMED for					0.00	0.00	1,196.92	0.00	0.00		
Number of Transactions 3										Totals		-1,329.19	0.00	0.00	1,196.92	132.27
	<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>							
	0130	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	3768		07/01/2021/Load 2021-22 Board-Approved Original Bu					995.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9685	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	82.65		
08/02/2021	GL_JOURNAL	PAY0469046	1106	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.00	6.64		
08/26/2021	GL_JOURNAL	PAY0470429	11938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	9.60		
09/30/2021	GL_JOURNAL	PAY0471927	17034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.49		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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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>				
0130	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/15/2021	GL_JOURNAL	ENP0472814	13405	PYE	10/15/2021/GL Encumbrance Process/144429 ;OASDI fo		0.00	0.00	775.88	0.00		
Number of Transactions 6							Totals	117.74	995.00	0.00	775.88	101.38
<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>				
0130	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	309		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15917	PYE	10/15/2021/GL Encumbrance Process/144697 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	3769		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.10		
10/15/2021	GL_JOURNAL	ENP0472814	17670	PYE	10/15/2021/GL Encumbrance Process/144429 ;VISION f		0.00	0.00	22.46	0.00		
Number of Transactions 3							Totals	2.44	25.00	0.00	22.46	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	310		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20135	PYE	10/15/2021/GL Encumbrance Process/144697 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	3770		07/01/2021/Load 2021-22 Board-Approved Original Bu		218.00	0.00	0.00	0.00		

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	25932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.91	
10/15/2021	GL_JOURNAL	ENP0472814	21887	PYE	10/15/2021/GL	Encumbrance Process/144429	;DENTAL f		0.00		0.00	196.56	0.00	
Number of Transactions 3									Totals	20.53	218.00	0.00	196.56	0.91
0130	32120	00	3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	311		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24340	PYE	10/15/2021/GL	Encumbrance Process/144697	;MEDICA f		0.00		0.00	16,623.90	0.00	
Number of Transactions 2									Totals	-16,623.90	0.00	0.00	16,623.90	0.00
0130	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	3771		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,803.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15.95	
10/15/2021	GL_JOURNAL	ENP0472814	26088	PYE	10/15/2021/GL	Encumbrance Process/144429	;MEDICA f		0.00		0.00	4,322.22	0.00	
Number of Transactions 3									Totals	464.83	4,803.00	0.00	4,322.22	15.95
0130	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	291		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5610	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	6.38	
10/15/2021	GL_JOURNAL	ENP0472814	28616	PYE	10/15/2021/GL	Encumbrance Process/144697	;UNEMP fo		0.00		0.00	412.73	0.00	
Number of Transactions 3									Totals	-419.11	0.00	0.00	412.73	6.38
0130	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0130	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	3772									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13141	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			
							0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1952	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00			
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16409	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35378	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30691	PYE			10/15/2021/GL Encumbrance Process/144429 ;UNEMP fo		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-44.82	7.00	0.00	50.71	1.11
<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>				
0130	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	148				09/30/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1126	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	33269	PYE			10/15/2021/GL Encumbrance Process/144697 ;WKRCMP f		0.00			
							0.00		0.00			
Number of Transactions 3							Totals	-2,313.51	0.00	0.00	2,278.27	35.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	3773				07/01/2021/Load 2021-22 Board-Approved Original Bu		311.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2944	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2945	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3330	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	5760	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	35344	PYE			10/15/2021/GL Encumbrance Process/144429 ;WKRCMP f		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-5.50	311.00	0.00	279.93	36.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	312				09/30/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0130	32120	00	3701	1000	1110	01000	0000	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert								

10/15/2021	GL_JOURNAL	ENP0472814	37922	PYE	10/15/2021/GL Encumbrance Process/144697 ;RM01 for	0.00	0.00	111.44	0.00	
Number of Transactions 2					Totals	-111.44	0.00	0.00	111.44	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	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	787		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3758	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	3759	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	5968	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	3518	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	32120	00	3985	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert								

10/15/2021	GL_BD_JRNL	0000472816	313		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42330	PYE	10/15/2021/GL Encumbrance Process/144697 ;LIFE for	0.00	0.00	123.82	0.00	
Number of Transactions 2					Totals	-123.82	0.00	0.00	123.82	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3774		07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.06	
10/15/2021	GL_JOURNAL	ENP0472814	44168	PYE	10/15/2021/GL Encumbrance Process/144429 ;LIFE for	0.00	0.00	15.21	0.00	
Number of Transactions 3					Totals	4.73	20.00	0.00	15.21	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 62						Account	Totals 3000s	-35,003.60	9,369.00	0.00	43,542.84	829.76
Number of Transactions 73						Resource	Totals 32120	-117,293.01	22,370.00	0.00	136,231.18	3,431.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1009	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32150	00	1957	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly			
08/11/2021	GL_BD_JRNL	0000469648	1014	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1018	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1012	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	128.67
Number of Transactions 2						Totals	6,550.33	6,679.00	0.00	0.00	128.67	
<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>				
0130	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision			
09/09/2021	GL_BD_JRNL	0000470955	689	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1233	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	182.70
09/30/2021	GL_JOURNAL	PAY0471927	7537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	170.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0130	32150	00	2951	8300	0000	01000	0000	2022		
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
10/07/2021	GL_JOURNAL	PAY0472314	2084	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						
										95.78	
Number of Transactions 4						Totals		-449.21	0.00	0.00	449.21
Number of Transactions 6						Account	Totals 2000s	6,101.12	6,679.00	0.00	577.88
	<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>		
	0130	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	1010		08/11/2021/Transfer of appropriations for Resource			1,143.00		0.00	0.00
Number of Transactions 1						Totals		1,143.00	1,143.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	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	1015		08/11/2021/Transfer of appropriations for Resource			49.00		0.00	0.00
Number of Transactions 1						Totals		49.00	49.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	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	1019		08/11/2021/Transfer of appropriations for Resource			1,383.00		0.00	0.00
Number of Transactions 1						Totals		1,383.00	1,383.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	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	1011		08/11/2021/Transfer of appropriations for Resource			103.00		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>						
0130	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	1016	08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	1020	08/11/2021/Transfer of appropriations for Resource						511.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2629	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	9.85	
Number of Transactions 2									Totals	501.15	511.00	0.00	0.00	9.85
<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>						
0130	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	690	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2631	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	13.97	
09/30/2021	GL_JOURNAL	PAY0471927	17037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	13.06	
10/07/2021	GL_JOURNAL	PAY0472314	4610	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	7.34	
Number of Transactions 4									Totals	-34.37	0.00	0.00	0.00	34.37
<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>						
0130	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	1012	08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0130	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0130	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	1021		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3800	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.06
Number of Transactions 2									Totals	2.94	3.00	0.00	0.00	0.06
0130	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	691		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3802	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	35381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.36
10/07/2021	GL_JOURNAL	PAY0472314	6601	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	0.48
Number of Transactions 4									Totals	-1.93	0.00	0.00	0.00	1.93
0130	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	1013		08/11/2021/Transfer of appropriations for Resource					169.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00
0130	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	1017		08/11/2021/Transfer of appropriations for Resource					7.00	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

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		
0130	32150	00	3601	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
0130	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	1022		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3331	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	3.55		
Number of Transactions 2									Totals	156.45	160.00	0.00	0.00	3.55	
0130	32150	00	3602	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
09/09/2021	GL_BD_JRNL	0000470962	77		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3332	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	5.04		
10/08/2021	GL_JOURNAL	PWC0472326	5761	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	2.64		
10/08/2021	GL_JOURNAL	PWC0472326	5762	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.71		
Number of Transactions 4									Totals	-12.39	0.00	0.00	0.00	12.39	
Number of Transactions 26									Account	Totals 3000s	3,473.85	3,536.00	0.00	0.00	62.15
Number of Transactions 34									Resource	Totals 32150	16,958.97	17,599.00	0.00	0.00	640.03
0130	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	1254		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1255		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1256		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	780.51		
<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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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>					
0130	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
09/30/2021	GL_JOURNAL	PAY0471927	3544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,972.41		
10/15/2021	GL_JOURNAL	ENP0472814	2495	PYE	10/15/2021/GL Encumbrance Process/133810 ;Salary f			0.00	0.00	52,762.74	0.00		
Number of Transactions 6							Totals	-6,825.66	54,690.00	0.00	52,762.74	8,752.92	
<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>					
0130	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	292		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1240	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	330.49		
Number of Transactions 2							Totals	-330.49	0.00	0.00	0.00	330.49	
Number of Transactions 8							Account	Totals 2000s	-7,156.15	54,690.00	0.00	52,762.74	9,083.41
<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>					
0130	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	3775		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,579.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	178.80		
09/30/2021	GL_JOURNAL	PAY0471927	11310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,826.48		
10/15/2021	GL_JOURNAL	ENP0472814	9005	PYE	10/15/2021/GL Encumbrance Process/133810 ;PERS_A f			0.00	0.00	12,087.93	0.00		
Number of Transactions 4							Totals	-1,514.21	12,579.00	0.00	12,087.93	2,005.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	3776		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,183.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	59.72		
09/30/2021	GL_JOURNAL	PAY0471927	17039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	609.91		
10/07/2021	GL_JOURNAL	PAY0472314	4611	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.79		
10/15/2021	GL_JOURNAL	ENP0472814	13643	PYE	10/15/2021/GL Encumbrance Process/133810 ;OASDI fo			0.00	0.00	4,036.35	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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
Number of Transactions 5						Totals	-527.77	4,183.00	0.00	4,036.35	674.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	3777	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21912	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	17903	PYE	10/15/2021/GL Encumbrance Process/133810 ;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>				
0130	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	3778	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	225.12
10/15/2021	GL_JOURNAL	ENP0472814	22119	PYE	10/15/2021/GL Encumbrance Process/133810 ;DENTAL f				0.00	0.00	2,268.00	0.00
Number of Transactions 3						Totals	26.88	2,520.00	0.00	2,268.00	225.12	
<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>				
0130	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3779	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,996.00
10/15/2021	GL_JOURNAL	ENP0472814	26319	PYE	10/15/2021/GL Encumbrance Process/133810 ;MEDICA f				0.00	0.00	49,871.70	0.00
Number of Transactions 3						Totals	1,545.30	55,413.00	0.00	49,871.70	3,996.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0130	33100	00	3502	1130	5770 01000 4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3780		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16413	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.28			
10/07/2021	GL_JOURNAL	PAY0472314	6602	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.65			
10/15/2021	GL_JOURNAL	ENP0472814	30929	PYE	10/15/2021/GL Encumbrance Process/133810 ;UNEMP fo		0.00	0.00	263.82			
Number of Transactions 5							Totals	-305.14	28.00	0.00	263.82	69.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	3781		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,308.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3333	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	5763	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5764	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	220.04			
10/15/2021	GL_JOURNAL	ENP0472814	35582	PYE	10/15/2021/GL Encumbrance Process/133810 ;WKRCMP f		0.00	0.00	1,456.26			
Number of Transactions 5							Totals	-398.96	1,308.00	0.00	1,456.26	250.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	3782		07/01/2021/Load 2021-22 Board-Approved Original Bu		148.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5969	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3519	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40105	PYE	10/15/2021/GL Encumbrance Process/133810 ;RM05 for		0.00	0.00	142.47			
Number of Transactions 4							Totals	-18.11	148.00	0.00	142.47	23.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	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	3783		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00

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

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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>					
0130	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
10/15/2021	GL_JOURNAL	ENP0472814	44406	PYE	10/15/2021/GL Encumbrance Process/133810 ;LIFE for		0.00		0.00	79.14	0.00		
Number of Transactions 3							Totals	-5.42	82.00	0.00	79.14	8.28	
Number of Transactions 35							Account	Totals 3000s	-1,197.43	76,549.00	0.00	70,464.87	7,281.56
Number of Transactions 43							Resource	Totals 33100	-8,353.58	131,239.00	0.00	123,227.61	16,364.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	00	2101	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1257		07/01/2021/Load 2021-22 Board-Approved Original Bu		42,712.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2114	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	600.01		
09/30/2021	GL_JOURNAL	PAY0471927	3546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,194.62		
10/15/2021	GL_JOURNAL	ENP0472814	2546	PYE	10/15/2021/GL Encumbrance Process/128348 ;Salary f		0.00		0.00	40,560.35	0.00		
Number of Transactions 4							Totals	-4,642.98	42,712.00	0.00	40,560.35	6,794.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	00	2151	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1258		07/01/2021/Load 2021-22 Board-Approved Original Bu		65,668.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2284	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	4,774.40		
08/06/2021	GL_JOURNAL	PAY0469353	250	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00	657.45		
09/09/2021	GL_JOURNAL	PAY0470939	613	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	630.75		
09/30/2021	GL_JOURNAL	PAY0471927	4386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,533.93		
10/07/2021	GL_JOURNAL	PAY0472314	1241	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	4,394.44		
Number of Transactions 6							Totals	52,677.03	65,668.00	0.00	0.00	12,990.97	
Number of Transactions 10							Account	Totals 2000s	48,034.05	108,380.00	0.00	40,560.35	19,785.60

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

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	
0130	60101	00	3202		Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3784		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,927.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6388	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,091.66	
08/06/2021	GL_JOURNAL	PAY0469353	891	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	30.12	
08/26/2021	GL_JOURNAL	PAY0470429	7671	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	137.46	
09/09/2021	GL_JOURNAL	PAY0470939	1748	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	139.48	
09/30/2021	GL_JOURNAL	PAY0471927	11312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,932.73	
10/07/2021	GL_JOURNAL	PAY0472314	3061	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	530.74	
10/15/2021	GL_JOURNAL	ENP0472814	9136	PYE	10/15/2021/GL Encumbrance Process/128348 ;PERS_A f				0.00	0.00	0.00	9,292.38	0.00	
Number of Transactions 8									Totals	11,772.43	24,927.00	0.00	9,292.38	3,862.19
0130	60101	00	3302		Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3785		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,291.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9686	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	365.22	
08/06/2021	GL_JOURNAL	PAY0469353	1360	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	50.29	
08/26/2021	GL_JOURNAL	PAY0470429	11944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	45.90	
09/09/2021	GL_JOURNAL	PAY0470939	2632	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	48.25	
09/30/2021	GL_JOURNAL	PAY0471927	17041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	667.72	
10/07/2021	GL_JOURNAL	PAY0472314	4613	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	336.16	
10/15/2021	GL_JOURNAL	ENP0472814	13774	PYE	10/15/2021/GL Encumbrance Process/128348 ;OASDI fo				0.00	0.00	0.00	3,102.87	0.00	
Number of Transactions 8									Totals	3,674.59	8,291.00	0.00	3,102.87	1,513.54
0130	60101	00	3431		Account 3431 - Vision Service Plan/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	3786		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	18026	PYE	10/15/2021/GL Encumbrance Process/128348 ;VISION f				0.00	0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	00	3451	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3787	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22242	PYE	10/15/2021/GL Encumbrance Process/128348 ;DENTAL f			0.00	0.00	756.00		
							-----					
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	00	3471	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3788	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29941	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	26442	PYE	10/15/2021/GL Encumbrance Process/128348 ;MEDICA f			0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	00	3502	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3789	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13142	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2.39		
08/06/2021	GL_JOURNAL	PAY0469353	1932	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.33		
08/26/2021	GL_JOURNAL	PAY0470429	16415	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.30		
09/09/2021	GL_JOURNAL	PAY0470939	3803	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.32		
09/30/2021	GL_JOURNAL	PAY0471927	35385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.04		
10/07/2021	GL_JOURNAL	PAY0472314	6604	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	21.97		
10/15/2021	GL_JOURNAL	ENP0472814	31060	PYE	10/15/2021/GL Encumbrance Process/128348 ;UNEMP fo			0.00	0.00	202.80		
							-----					
Number of Transactions 8							Totals	-265.15	54.00	0.00	202.80	116.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	00	3602	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3790	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,590.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2946	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	18.15		

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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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						
0130	60101	00	3602	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified														
08/06/2021	GL_JOURNAL	PWC0469381	2947	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	131.77	
09/09/2021	GL_JOURNAL	PWC0470959	3334	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	16.56	
09/09/2021	GL_JOURNAL	PWC0470959	3335	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	17.41	
10/08/2021	GL_JOURNAL	PWC0472326	5765	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	69.94	
10/08/2021	GL_JOURNAL	PWC0472326	5766	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	121.29	
10/08/2021	GL_JOURNAL	PWC0472326	5767	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	170.97	
10/15/2021	GL_JOURNAL	ENP0472814	35713	PYE	10/15/2021/GL Encumbrance Process/128348 ;WKRCMP f				0.00		0.00	1,119.47	0.00	
Number of Transactions 9									Totals	924.44	2,590.00	0.00	1,119.47	546.09
0130	60101	00	3702	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	3791		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5970	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.62	
10/08/2021	GL_JOURNAL	PRM0472330	3520	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	16.73	
10/15/2021	GL_JOURNAL	ENP0472814	40233	PYE	10/15/2021/GL Encumbrance Process/128348 ;RM05 for				0.00		0.00	109.51	0.00	
Number of Transactions 4									Totals	-12.86	115.00	0.00	109.51	18.35
0130	60101	00	3995	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3792		07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.37	
10/15/2021	GL_JOURNAL	ENP0472814	44537	PYE	10/15/2021/GL Encumbrance Process/128348 ;LIFE for				0.00		0.00	60.84	0.00	
Number of Transactions 3									Totals	-3.21	64.00	0.00	60.84	6.37
Number of Transactions 49				Account	Totals 3000s				15,681.34	55,448.00	0.00	31,354.17	8,412.49	
0130	60101	00	4301	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 4301 - Supplies														

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

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Budget	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			
0130	60101	00	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	940		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	848		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	944		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1013	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	125.30	
08/09/2021	GL_JOURNAL	PCD0469452	1015	SMART AND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	181.69	
08/09/2021	GL_JOURNAL	PCD0469452	1017	SMART AND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	87.66	
08/20/2021	REQ_PREENC	REQ469475	1		Staples Contract & Commercial Inc/177389/Avery Las		0.00		200.97	0.00	
08/20/2021	PO_POENC	0000385925	1	RREQ469475	STAPLES DC-001/Avery Laser/InkJet Shipping Labels		0.00		0.00	216.55	
08/20/2021	PO_POENC	0000385925	1	RREQ469475	STAPLES DC-001/Avery Laser/InkJet Shipping Labels		0.00		-200.97	0.00	
08/24/2021	AP_VOUCHER	01198619	1	P0000385925	STAPLES DC-001/Avery Laser/InkJet Shipping La		0.00		0.00	216.55	
08/24/2021	AP_VOUCHER	01198619	1	P0000385925	STAPLES DC-001/Avery Laser/InkJet Shipping La		0.00		0.00	-216.55	
09/28/2021	GL_BD_JRNL	0000471873	3		09/28/2021/Transfer of appropriations within multi		-200.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1862	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	157.41	
10/08/2021	GL_JOURNAL	PCD0472369	1863	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	80.85	
10/08/2021	GL_JOURNAL	PCD0472369	1864	WAL-MART #	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	180.16	
Number of Transactions 15						Totals	-229.62	800.00	0.00	0.00	1,029.62
09/28/2021	GL_BD_JRNL	0000471873	4		09/28/2021/Transfer of appropriations within multi		200.00		0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00
0130	60101	00	4491	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized											
05/28/2021	GL_BD_JRNL	PRE0465180	941		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	849		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	945		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 19						Account Totals 4000s	970.38	2,000.00	0.00	0.00	1,029.62
<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>			
0130	60101	00	5917	2100	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones		
07/13/2021	PO_POENC	0000378710	1	No REQ.	AT&T-002/Term PO for cellphone service		0.00	0.00	46.73	0.00	
07/15/2021	GL_BD_JRNL	0000467561	139		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/28/2021	AP_VOUCHER	01195313	1	P0000378710	AT&T-002/Term PO for cellphone service		0.00	0.00	0.00	44.18	
07/28/2021	AP_VOUCHER	01195313	1	P0000378710	AT&T-002/Term PO for cellphone service		0.00	0.00	-44.18	0.00	
08/16/2021	REQ_PREENC	REQ469028	1		AT&T/177389/287305497966 Cellphone services		0.00	800.00	0.00	0.00	
08/16/2021	PO_POENC	0000385662	1	RREQ469028	AT&T-002/287305497966 Cellphone services		0.00	0.00	800.00	0.00	
08/16/2021	PO_POENC	0000385662	1	RREQ469028	AT&T-002/287305497966 Cellphone services		0.00	-800.00	0.00	0.00	
Number of Transactions 7						Totals	-846.73	0.00	0.00	802.55	44.18
Number of Transactions 7						Account Totals 5000s	-846.73	0.00	0.00	802.55	44.18
<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>			
0130	60101	21	4301	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4301 - Supplies		
09/23/2021	GL_BD_JRNL	0000471681	42		09/23/2021/Transfer of appropriations within 60101		25,766.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25,766.00	25,766.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	25,766.00	25,766.00	0.00	0.00	0.00
Number of Transactions 86						Resource Totals 60101	89,605.04	191,594.00	0.00	72,717.07	29,271.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	1729		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	222	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,870.95	
08/26/2021	GL JOURNAL	PAY0470429	230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,870.95	

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

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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>				
0130	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,025.79
10/15/2021	GL_JOURNAL	ENP0472814	609	PYE	10/15/2021/GL Encumbrance Process/113780 ;Salary f				0.00	0.00	36,232.13	0.00
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Number of Transactions 5					Totals		6,287.18	54,287.00	0.00	36,232.13	11,767.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	00	1162	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1730		07/01/2021/Load 2021-22 Board-Approved Original Bu				287.00	0.00	0.00	0.00
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Number of Transactions 1					Totals		287.00	287.00	0.00	0.00	0.00	
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Number of Transactions 6					Account	Totals 1000s	6,574.18	54,574.00	0.00	36,232.13	11,767.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	415		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4542	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	654.96
08/26/2021	GL_JOURNAL	PAY0470429	5625	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	654.96
09/30/2021	GL_JOURNAL	PAY0471927	8392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	681.16
10/15/2021	GL_JOURNAL	ENP0472814	6910	PYE	10/15/2021/GL Encumbrance Process/113780 ;STRS for				0.00	0.00	6,130.48	0.00
-----												
Number of Transactions 5					Totals		566.44	8,688.00	0.00	6,130.48	1,991.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	416		07/01/2021/Load 2021-22 Board-Approved Original Bu				791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7871	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	56.13
08/26/2021	GL_JOURNAL	PAY0470429	9893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	56.13
09/30/2021	GL_JOURNAL	PAY0471927	13932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	58.37
10/15/2021	GL_JOURNAL	ENP0472814	11475	PYE	10/15/2021/GL Encumbrance Process/113780 ;FMED for				0.00	0.00	525.37	0.00
-----												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	61051	00	3301	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated			
Number of Transactions 5						Totals	95.00	791.00	0.00	525.37	170.63	
0130	61051	00	3421	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert			
06/23/2021	GL_BD_JRNL	ORG0466510	417	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19942	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	16053	PYE	10/15/2021/GL Encumbrance Process/113780 ;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	
0130	61051	00	3441	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466510	418	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23965	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	20271	PYE	10/15/2021/GL Encumbrance Process/113780 ;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	
0130	61051	00	3461	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466510	419	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	27980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,366.40
10/15/2021	GL_JOURNAL	ENP0472814	24475	PYE	10/15/2021/GL Encumbrance Process/113780 ;MEDICA f				0.00	0.00	16,623.90	0.00
Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40	
0130	61051	00	3501	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	420									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11325	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14361	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28760	PYE	10/15/2021/GL Encumbrance	Process/113780 ;UNEMP fo		0.00	0.00	181.16		
Number of Transactions 5							Totals	-220.16	27.00	0.00	181.16	66.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	421									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,304.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	580	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	106.84		
09/09/2021	GL_JOURNAL	PWC0470959	592	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	106.84		
10/08/2021	GL_JOURNAL	PWC0472326	1127	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	111.11		
10/15/2021	GL_JOURNAL	ENP0472814	33413	PYE	10/15/2021/GL Encumbrance	Process/113780 ;WKRCMP f	0.00	0.00	0.00	1,000.01		
Number of Transactions 5							Totals	-20.80	1,304.00	0.00	1,000.01	324.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	422									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	73.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2187	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00	0.00	0.00	5.23		
09/09/2021	GL_JOURNAL	PRM0470958	3991	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00	0.00	0.00	5.23		
10/08/2021	GL_JOURNAL	PRM0472330	9746	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	5.43		
10/15/2021	GL_JOURNAL	ENP0472814	38066	PYE	10/15/2021/GL Encumbrance	Process/113780 ;RM01 for	0.00	0.00	0.00	48.91		
Number of Transactions 5							Totals	8.20	73.00	0.00	48.91	15.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	423									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00		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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	61051	00	3985	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	38304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.25		
10/15/2021	GL_JOURNAL	ENP0472814	42474	PYE	10/15/2021/GL	Encumbrance Process/113780	;LIFE for		0.00	0.00	54.35	0.00		
Number of Transactions 3								Totals	19.40	81.00	0.00	54.35	7.25	
Number of Transactions 37								Account	Totals 3000s	-78.42	30,371.00	0.00	25,406.58	5,042.84
Number of Transactions 43								Resource	Totals 61051	6,495.76	84,945.00	0.00	61,638.71	16,810.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	61055	00	4301	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	942		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4533		07/01/2021/Remove	2022 Preliminary 25% Budget for			-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	946		07/01/2021/Load	2021-22 Board-Approved	Original Bu		180.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	180.00	180.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	61055	00	4302	8100	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	943		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4534		07/01/2021/Remove	2022 Preliminary 25% Budget for			-36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	947		07/01/2021/Load	2021-22 Board-Approved	Original Bu		144.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	144.00	144.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	61055	00	4491	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	944		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4535		07/01/2021/Remove	2022 Preliminary 25% Budget for			-30.00	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		
0130	61055	00	4491	1000	0001 12000 0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
06/23/2021	GL_BD_JRNL	ORG0466514	948		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00		
Number of Transactions 3							Totals	120.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	444.00	0.00	0.00
0130	61055	00	5783	1000	0001 12000 0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	945		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4536		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	949		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00		
Number of Transactions 3							Totals	36.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	0.00	0.00
0130	65000	00	4301	1110	5770 01000 4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	946		07/01/2021/Load 2022 Preliminary 25% Budget for ac		65.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	850		07/01/2021/Remove 2022 Preliminary 25% Budget for		-65.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	950		07/01/2021/Load 2021-22 Board-Approved Original Bu		260.00	0.00	0.00		
Number of Transactions 3							Totals	260.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	260.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65000	00	4301	1110	5770	01000	4262	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 3									260.00	260.00	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>				
	0130	65003	00	1107	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1731		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1732		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1733		07/01/2021/Load	2021-22 Board-Approved	Original Bu	68,108.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	221	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00		0.00	0.00	0.00	14,344.90
08/26/2021	GL_JOURNAL	PAY0470429	229	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	0.00	13,644.90
09/30/2021	GL_JOURNAL	PAY0471927	263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	0.00	20,767.38
10/15/2021	GL_JOURNAL	ENP0472814	860	PYE	10/15/2021/GL	Encumbrance Process/169734	;Salary f	0.00		0.00	186,906.48	0.00	0.00
Number of Transactions 7									2,714.34	238,378.00	0.00	186,906.48	48,757.18
	<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>				
	0130	65003	00	1162	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	293		09/30/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	283	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00		0.00	0.00	0.00	312.05
Number of Transactions 2									-312.05	0.00	0.00	0.00	312.05
Number of Transactions 9									2,402.29	238,378.00	0.00	186,906.48	49,069.23
	<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>				
	0130	65003	00	2101	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1261		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2113	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	0.00	273.18
09/30/2021	GL_JOURNAL	PAY0471927	3545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	0.00	2,051.88
10/15/2021	GL_JOURNAL	ENP0472814	2593	PYE	10/15/2021/GL	Encumbrance Process/151485	;Salary f	0.00		0.00	18,466.95	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
Number of Transactions 4							Totals	-2,562.01	18,230.00	0.00	18,466.95	2,325.06	
<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>					
0130	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	0000466534	170	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>					
0130	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1259	07/01/2021/Load 2021-22 Board-Approved Original Bu			28,516.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1260	07/01/2021/Load 2021-22 Board-Approved Original Bu			28,516.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	764.02			
09/30/2021	GL_JOURNAL	PAY0471927	3861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,004.55			
10/15/2021	GL_JOURNAL	ENP0472814	2995	PYE	10/15/2021/GL Encumbrance Process/148496 ;Salary f		0.00	0.00	51,647.60	0.00			
Number of Transactions 5							Totals	-2,384.17	57,032.00	0.00	51,647.60	7,768.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	422	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.40			
10/07/2021	GL_JOURNAL	PAY0472314	1159	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	347.65			
Number of Transactions 3							Totals	-477.05	0.00	0.00	0.00	477.05	
Number of Transactions 13							Account	Totals 2000s	-5,423.23	75,262.00	0.00	70,114.55	10,570.68

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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	3793		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,950.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	2,421.77	
08/26/2021	GL_JOURNAL	PAY0470429	5624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	2,308.72	
09/30/2021	GL_JOURNAL	PAY0471927	8391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	3,513.84	
10/07/2021	GL_JOURNAL	PAY0472314	2361	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	52.80	
10/15/2021	GL_JOURNAL	ENP0472814	7190	PYE	10/15/2021/GL Encumbrance Process/169734 ;STRS for				0.00		0.00		31,624.58	0.00	
Number of Transactions 6										Totals	-1,971.71	37,950.00	0.00	31,624.58	8,297.13
0130	65003	00	3202	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	0000466534	171		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
0130	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	3794		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,311.00		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7670	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	237.63	
09/30/2021	GL_JOURNAL	PAY0471927	11311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	2,074.84	
10/15/2021	GL_JOURNAL	ENP0472814	9400	PYE	10/15/2021/GL Encumbrance Process/148496 ;PERS_A f				0.00		0.00		16,063.24	0.00	
Number of Transactions 4										Totals	-1,064.71	17,311.00	0.00	16,063.24	2,312.47
0130	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466503	3795		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,456.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7870	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	208.00	
08/26/2021	GL_JOURNAL	PAY0470429	9892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	197.85	
09/30/2021	GL_JOURNAL	PAY0471927	13931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	299.94	
10/07/2021	GL_JOURNAL	PAY0472314	3621	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	4.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
		0130	65003	00	3301	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
	10/15/2021	GL_JOURNAL	ENP0472814	11759	PYE	10/15/2021/GL Encumbrance Process/169734 ;FMED for	0.00	0.00	0.00	2,710.14	0.00	
Number of Transactions 6							Totals	35.55	3,456.00	0.00	2,710.14	710.31
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0130	65003	00	3302	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	172		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0130	65003	00	3302	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	3796		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,759.00	0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	11943	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	79.34	
	09/30/2021	GL_JOURNAL	PAY0471927	17040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	702.72	
	10/07/2021	GL_JOURNAL	PAY0472314	4612	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	26.59	
	10/15/2021	GL_JOURNAL	ENP0472814	14040	PYE	10/15/2021/GL Encumbrance Process/148496 ;OASDI fo	0.00	0.00	0.00	5,363.78	0.00	
Number of Transactions 5							Totals	-413.43	5,759.00	0.00	5,363.78	808.65
		<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>					
		0130	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	3797		07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	26.88	
	10/15/2021	GL_JOURNAL	ENP0472814	16333	PYE	10/15/2021/GL Encumbrance Process/169734 ;VISION f	0.00	0.00	0.00	241.92	0.00	
Number of Transactions 3							Totals	19.20	288.00	0.00	241.92	26.88
		<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>					
		0130	65003	00	3431	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

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

PeopleSoft GL  
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
	0130	65003	00	3431	1110	5750 01000 4216	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	173		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
	0130	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	3798		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21913	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	18274	PYE	10/15/2021/GL Encumbrance Process/151485 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	96.00	288.00	0.00	172.80
	0130	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	3799		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	255.36
	10/15/2021	GL_JOURNAL	ENP0472814	20551	PYE	10/15/2021/GL Encumbrance Process/169734 ;DENTAL f		0.00	0.00	2,116.80	0.00
Number of Transactions 3							Totals	147.84	2,520.00	0.00	2,116.80
	0130	65003	00	3451	1110	5750 01000 4216	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	174		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
	0130	65003	00	3451	1130	5770 01000 4262	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	3800		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	25935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22490	PYE	10/15/2021/GL Encumbrance Process/151485 ;DENTAL f			0.00	0.00	1,512.00		
Number of Transactions 3							Totals	874.08	2,520.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	3801	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,009.60		
10/15/2021	GL_JOURNAL	ENP0472814	24753	PYE	10/15/2021/GL Encumbrance Process/169734 ;MEDICA f			0.00	0.00	46,546.92		
Number of Transactions 3							Totals	5,856.48	55,413.00	0.00	46,546.92	3,009.60
<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>				
0130	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	175	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>				
0130	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3802	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,103.20		
10/15/2021	GL_JOURNAL	ENP0472814	26690	PYE	10/15/2021/GL Encumbrance Process/151485 ;MEDICA f			0.00	0.00	33,247.80		
Number of Transactions 3							Totals	19,062.00	55,413.00	0.00	33,247.80	3,103.20
<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>				
0130	65003	00	3501	1130	5770	01000	4262	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 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>				
0130	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3803		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11324	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14360	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5611	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29044	PYE	10/15/2021/GL Encumbrance Process/169734 ;UNEMP fo		0.00		0.00			
Number of Transactions 6							Totals	-1,177.21	120.00	0.00	934.53	362.68
<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>				
0130	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	176		07/01/2021/Open zero dollar strings/		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>				
0130	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	3804		07/01/2021/Load 2021-22 Board-Approved Original Bu		37.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16414	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6603	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31326	PYE	10/15/2021/GL Encumbrance Process/148496 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-387.02	37.00	0.00	350.57	73.45
<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>				
0130	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	3805		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,698.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	581	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	593	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1128	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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>				
0130	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1129	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	573.18		
10/15/2021	GL_JOURNAL	ENP0472814	33697	PYE	10/15/2021/GL Encumbrance Process/169734 ;WKRCMP f		0.00	0.00	5,158.62	0.00		
Number of Transactions 6							Totals	-814.93	5,698.00	0.00	5,158.62	1,354.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	177		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>				
0130	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	3806		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,800.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3336	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.54		
09/09/2021	GL_JOURNAL	PWC0470959	3337	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	21.09		
10/08/2021	GL_JOURNAL	PWC0472326	5768	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.57		
10/08/2021	GL_JOURNAL	PWC0472326	5769	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.60		
10/08/2021	GL_JOURNAL	PWC0472326	5770	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	56.63		
10/08/2021	GL_JOURNAL	PWC0472326	5771	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	193.33		
10/15/2021	GL_JOURNAL	ENP0472814	35979	PYE	10/15/2021/GL Encumbrance Process/148496 ;WKRCMP f		0.00	0.00	1,935.17	0.00		
Number of Transactions 8							Totals	-426.93	1,800.00	0.00	1,935.17	291.76
<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>				
0130	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	3807		07/01/2021/Load 2021-22 Board-Approved Original Bu		322.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2188	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.37		
09/09/2021	GL_JOURNAL	PRM0470958	3992	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	18.42		
10/08/2021	GL_JOURNAL	PRM0472330	9747	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.04		
10/15/2021	GL_JOURNAL	ENP0472814	38350	PYE	10/15/2021/GL Encumbrance Process/169734 ;RM01 for		0.00	0.00	252.32	0.00		

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

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	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>
0130	65003	00	3701	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

Number of Transactions 5 Totals 3.85 322.00 0.00 252.32 65.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021 GL\_BD\_JRNL 0000466534 178 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
0130	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	3808					07/01/2021/Load 2021-22 Board-Approved Original Bu	203.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5971	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.74
09/09/2021	GL_JOURNAL	PRM0470958	5972	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.06
10/08/2021	GL_JOURNAL	PRM0472330	3521	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.94
10/08/2021	GL_JOURNAL	PRM0472330	3522	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.91
10/08/2021	GL_JOURNAL	PRM0472330	3523	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.35
10/08/2021	GL_JOURNAL	PRM0472330	3524	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.54
10/15/2021	GL_JOURNAL	ENP0472814	40498	PYE	10/15/2021/GL Encumbrance Process/148496 ;RM05 for				0.00	0.00	189.30	0.00

Number of Transactions 8 Totals -14.84 203.00 0.00 189.30 28.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	3809					07/01/2021/Load 2021-22 Board-Approved Original Bu	358.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	37.38
10/15/2021	GL_JOURNAL	ENP0472814	42758	PYE	10/15/2021/GL Encumbrance Process/169734 ;LIFE for				0.00	0.00	280.35	0.00

Number of Transactions 3 Totals 40.27 358.00 0.00 280.35 37.38

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

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>			
	0130	65003	00	3995	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	179		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65003	00	3995	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	3810		07/01/2021/Load 2021-22 Board-Approved Original Bu			113.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.95	
10/15/2021	GL_JOURNAL	ENP0472814	44794	PYE	10/15/2021/GL Encumbrance Process/148496 ;LIFE for			0.00	0.00	105.18	0.00	
Number of Transactions 3						Totals		0.87	113.00	0.00	105.18	6.95
Number of Transactions 92						Account	Totals 3000s	19,865.36	189,569.00	0.00	148,806.02	20,897.62
Number of Transactions 114						Resource	Totals 65003	16,844.42	503,209.00	0.00	405,827.05	80,537.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	74220	00	1210	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/25/2021	GL_BD_JRNL	0000470454	184		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1209	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	382.47	
09/30/2021	GL_JOURNAL	PAY0471927	2292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,750.05	
10/15/2021	GL_JOURNAL	ENP0472814	1704	PYE	10/15/2021/GL Encumbrance Process/126238 ;Salary f			0.00	0.00	15,750.40	0.00	
Number of Transactions 4						Totals		-17,882.92	0.00	0.00	15,750.40	2,132.52
Number of Transactions 4						Account	Totals 1000s	-17,882.92	0.00	0.00	15,750.40	2,132.52
	<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>			
	0130	74220	00	3101	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											

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



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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>			
0130	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/25/2021	GL_BD_JRNL	0000470454	185		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	64.71	
09/30/2021	GL_JOURNAL	PAY0471927	8380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	296.11	
10/15/2021	GL_JOURNAL	ENP0472814	7496	PYE	10/15/2021/GL Encumbrance Process/126238 ;STRS for			0.00	0.00	2,664.97	
Number of Transactions 4							Totals	-3,025.79	0.00	2,664.97	360.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/25/2021	GL_BD_JRNL	0000470454	186		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	5.54	
09/30/2021	GL_JOURNAL	PAY0471927	13920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	25.39	
10/15/2021	GL_JOURNAL	ENP0472814	12066	PYE	10/15/2021/GL Encumbrance Process/126238 ;FMED for			0.00	0.00	228.38	
Number of Transactions 4							Totals	-259.31	0.00	228.38	30.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/26/2021	GL_BD_JRNL	0000470510	140		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16620	PYE	10/15/2021/GL Encumbrance Process/126238 ;VISION f			0.00	0.00	17.28	
Number of Transactions 3							Totals	-19.20	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	141		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	20837	PYE	10/15/2021/GL Encumbrance Process/126238 ;DENTAL f			0.00	0.00	151.20	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0130	74220	00	3441	3110	0000 01000 3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

Number of Transactions 3 Totals -169.44 0.00 0.00 151.20 18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	74220	00	3461	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert								

08/26/2021	GL_BD_JRNL	0000470510	142	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	161.28
10/15/2021	GL_JOURNAL	ENP0472814	25038	PYE	10/15/2021/GL Encumbrance Process/126238 ;MEDICA f			0.00	0.00	3,324.78	0.00

Number of Transactions 3 Totals -3,486.06 0.00 0.00 3,324.78 161.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	74220	00	3501	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

08/25/2021	GL_BD_JRNL	0000470454	187	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14352	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	32260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.11
10/15/2021	GL_JOURNAL	ENP0472814	29352	PYE	10/15/2021/GL Encumbrance Process/126238 ;UNEMP fo			0.00	0.00	78.75	0.00

Number of Transactions 4 Totals -105.07 0.00 0.00 78.75 26.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	74220	00	3601	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif								

08/26/2021	GL_BD_JRNL	0000470510	143	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	594	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	1130	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	48.30
10/15/2021	GL_JOURNAL	ENP0472814	34005	PYE	10/15/2021/GL Encumbrance Process/126238 ;WKRCMP f			0.00	0.00	434.71	0.00

Number of Transactions 4 Totals -493.57 0.00 0.00 434.71 58.86

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

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Budget	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>				
0130	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	144		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3993	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.52
10/08/2021	GL_JOURNAL	PRM0472330	9748	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.36
10/15/2021	GL_JOURNAL	ENP0472814	38658	PYE	10/15/2021/GL Encumbrance Process/126238 ;RM01 for				0.00	0.00	21.26	0.00
Number of Transactions 4							Totals	-24.14	0.00	0.00	21.26	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>				
0130	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	145		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.15
10/15/2021	GL_JOURNAL	ENP0472814	43066	PYE	10/15/2021/GL Encumbrance Process/126238 ;LIFE for				0.00	0.00	23.63	0.00
Number of Transactions 3							Totals	-26.78	0.00	0.00	23.63	3.15
Number of Transactions 32			Account	Totals 3000s			-7,609.36	0.00	0.00	6,944.96	664.40	
Number of Transactions 36			Resource	Totals 74220			-25,492.28	0.00	0.00	22,695.36	2,796.92	
<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>				
0130	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	957		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1049	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	25,343.90
09/30/2021	GL_JOURNAL	PAY0471927	1325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11,670.34
Number of Transactions 3							Totals	-37,014.24	0.00	0.00	0.00	37,014.24
Number of Transactions 3			Account	Totals 1000s			-37,014.24	0.00	0.00	0.00	37,014.24	

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

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Budget	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>								
0130	74250	00	2451	2700	0000	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly																
07/28/2021	GL_BD_JRNL	0000468714	958		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3750	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,554.80				
09/30/2021	GL_JOURNAL	PAY0471927	6923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	726.37				
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Number of Transactions 3					Totals						-3,281.17	0.00	0.00	0.00	3,281.17	
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Number of Transactions 3					Account	Totals 2000s						-3,281.17	0.00	0.00	0.00	3,281.17
<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>								
0130	74250	00	3101	1000	1110	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions																
07/28/2021	GL_BD_JRNL	0000468714	959		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4540	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,266.86				
09/30/2021	GL_JOURNAL	PAY0471927	8390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,974.62				
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Number of Transactions 3					Totals							-6,241.48	0.00	0.00	0.00	6,241.48
<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>								
0130	74250	00	3202	2700	0000	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions																
07/28/2021	GL_BD_JRNL	0000468714	960		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6386	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	587.92				
-----																
Number of Transactions 2					Totals							-587.92	0.00	0.00	0.00	587.92
<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>								
0130	74250	00	3301	1000	1110	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated																
07/28/2021	GL_BD_JRNL	0000468714	961		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7869	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	367.48				
09/30/2021	GL_JOURNAL	PAY0471927	13930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	169.33				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
Number of Transactions 3						Totals	-536.81	0.00	0.00	536.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	962	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9684	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	195.44
09/30/2021	GL_JOURNAL	PAY0471927	17027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	55.56
Number of Transactions 3						Totals	-251.00	0.00	0.00	251.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	963	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11323	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	12.68
09/30/2021	GL_JOURNAL	PAY0471927	32270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	204.41
Number of Transactions 3						Totals	-217.09	0.00	0.00	217.09
<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>		
0130	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	964	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13140	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.27
09/30/2021	GL_JOURNAL	PAY0471927	35371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.56
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1214		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	582	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	699.49			
10/08/2021	GL_JOURNAL	PWC0472326	1131	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	322.10			
Number of Transactions 3							Totals	-1,021.59	0.00	0.00	0.00	1,021.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1215		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2948	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	70.51			
10/08/2021	GL_JOURNAL	PWC0472326	5772	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	20.05			
Number of Transactions 3							Totals	-90.56	0.00	0.00	0.00	90.56
Number of Transactions 23			Account	Totals 3000s	-8,954.28	0.00	0.00	0.00	8,954.28			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	27		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	27		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00			
08/20/2021	REQ_PREENC	REQ469482	1		Staples Contract & Commercial Inc/177389/Simply Ec		0.00	117.50	0.00			
08/20/2021	REQ_PREENC	REQ469482	2		Staples Contract & Commercial Inc/177389/Roaring S		0.00	60.00	0.00			
08/20/2021	REQ_PREENC	REQ469482	3		Staples Contract & Commercial Inc/177389/DYMO DI S		0.00	37.88	0.00			
08/20/2021	REQ_PREENC	REQ469482	4		Staples Contract & Commercial Inc/177389/Staples B		0.00	10.13	0.00			
08/20/2021	REQ_PREENC	REQ469482	5		Staples Contract & Commercial Inc/177389/Crayola K		0.00	85.00	0.00			
08/20/2021	REQ_PREENC	REQ469482	6		Staples Contract & Commercial Inc/177389/Ticondero		0.00	236.10	0.00			
08/20/2021	REQ_PREENC	REQ469482	7		Staples Contract & Commercial Inc/177389/Ticondero		0.00	61.65	0.00			
08/20/2021	REQ_PREENC	REQ469482	8		Staples Contract & Commercial Inc/177389/Elmer's S		0.00	152.40	0.00			
08/20/2021	REQ_PREENC	REQ469482	9		Staples Contract & Commercial Inc/177389/Crayola C		0.00	45.85	0.00			
08/20/2021	REQ_PREENC	REQ469482	10		Staples Contract & Commercial Inc/177389/Staples S		0.00	4.80	0.00			
08/20/2021	REQ_PREENC	REQ469482	11		Staples Contract & Commercial Inc/177389/Pacon Sen		0.00	23.40	0.00			
08/20/2021	REQ_PREENC	REQ469482	12		Staples Contract & Commercial Inc/177389/Crayola N		0.00	69.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
08/20/2021	REQ_PREENC	REQ469482	13		Staples Contract & Commercial Inc/177389/BIC Round		0.00		7.92	0.00	0.00
08/25/2021	PO_POENC	0000386139	1	RREQ469482	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	126.61	0.00
08/25/2021	PO_POENC	0000386139	1	RREQ469482	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-117.50	0.00	0.00
08/25/2021	PO_POENC	0000386139	2	RREQ469482	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	64.65	0.00
08/25/2021	PO_POENC	0000386139	2	RREQ469482	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-60.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	3	RREQ469482	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker		0.00		0.00	40.82	0.00
08/25/2021	PO_POENC	0000386139	3	RREQ469482	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker		0.00		-37.88	0.00	0.00
08/25/2021	PO_POENC	0000386139	4	RREQ469482	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	10.92	0.00
08/25/2021	PO_POENC	0000386139	4	RREQ469482	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-10.13	0.00	0.00
08/25/2021	PO_POENC	0000386139	5	RREQ469482	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	91.59	0.00
08/25/2021	PO_POENC	0000386139	5	RREQ469482	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-85.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	6	RREQ469482	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	254.40	0.00
08/25/2021	PO_POENC	0000386139	6	RREQ469482	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-236.10	0.00	0.00
08/25/2021	PO_POENC	0000386139	7	RREQ469482	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	66.43	0.00
08/25/2021	PO_POENC	0000386139	7	RREQ469482	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-61.65	0.00	0.00
08/25/2021	PO_POENC	0000386139	8	RREQ469482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	164.21	0.00
08/25/2021	PO_POENC	0000386139	8	RREQ469482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-152.40	0.00	0.00
08/25/2021	PO_POENC	0000386139	9	RREQ469482	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	49.40	0.00
08/25/2021	PO_POENC	0000386139	9	RREQ469482	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-45.85	0.00	0.00
08/25/2021	PO_POENC	0000386139	10	RREQ469482	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	5.17	0.00
08/25/2021	PO_POENC	0000386139	10	RREQ469482	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-4.80	0.00	0.00
08/25/2021	PO_POENC	0000386139	11	RREQ469482	STAPLES DC-001/Paçon Sentence & Learning Strips El		0.00		0.00	25.21	0.00
08/25/2021	PO_POENC	0000386139	11	RREQ469482	STAPLES DC-001/Paçon Sentence & Learning Strips El		0.00		-23.40	0.00	0.00
08/25/2021	PO_POENC	0000386139	12	RREQ469482	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	74.35	0.00
08/25/2021	PO_POENC	0000386139	12	RREQ469482	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-69.00	0.00	0.00
08/25/2021	PO_POENC	0000386139	13	RREQ469482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	8.53	0.00
08/25/2021	PO_POENC	0000386139	13	RREQ469482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-7.92	0.00	0.00
09/01/2021	AP_VOUCHER	01199708	1	P0000386139	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	0.00	126.61
09/01/2021	AP_VOUCHER	01199708	1	P0000386139	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-126.61	0.00
09/01/2021	AP_VOUCHER	01199716	2	P0000386139	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	64.65
09/01/2021	AP_VOUCHER	01199716	2	P0000386139	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-64.65	0.00
09/01/2021	AP_VOUCHER	01199716	3	P0000386139	STAPLES DC-001/DYMO D1 Standard 45013 Label M		0.00		0.00	0.00	40.82
09/01/2021	AP_VOUCHER	01199716	3	P0000386139	STAPLES DC-001/DYMO D1 Standard 45013 Label M		0.00		0.00	-40.82	0.00
09/01/2021	AP_VOUCHER	01199716	4	P0000386139	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	0.00	10.92
09/01/2021	AP_VOUCHER	01199716	4	P0000386139	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	-10.92	0.00
09/01/2021	AP_VOUCHER	01199716	5	P0000386139	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	91.59
09/01/2021	AP_VOUCHER	01199716	5	P0000386139	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-91.59	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 Expenes
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>					
0130	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
09/01/2021	AP_VOUCHER	01199716	6	P0000386139	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	254.40			
09/01/2021	AP_VOUCHER	01199716	6	P0000386139	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-254.40	0.00			
09/01/2021	AP_VOUCHER	01199716	7	P0000386139	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	66.43			
09/01/2021	AP_VOUCHER	01199716	7	P0000386139	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-66.43	0.00			
09/01/2021	AP_VOUCHER	01199716	8	P0000386139	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	164.21			
09/01/2021	AP_VOUCHER	01199716	8	P0000386139	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-164.21	0.00			
09/01/2021	AP_VOUCHER	01199716	9	P0000386139	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	49.40			
09/01/2021	AP_VOUCHER	01199716	9	P0000386139	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-49.40	0.00			
09/01/2021	AP_VOUCHER	01199716	10	P0000386139	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00	5.17			
09/01/2021	AP_VOUCHER	01199716	10	P0000386139	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-5.17	0.00			
09/01/2021	AP_VOUCHER	01199716	11	P0000386139	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	25.21			
09/01/2021	AP_VOUCHER	01199716	11	P0000386139	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-25.21	0.00			
09/01/2021	AP_VOUCHER	01199716	12	P0000386139	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	74.35			
09/01/2021	AP_VOUCHER	01199716	12	P0000386139	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-74.35	0.00			
09/01/2021	AP_VOUCHER	01199716	13	P0000386139	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	8.53			
09/01/2021	AP_VOUCHER	01199716	13	P0000386139	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-8.53	0.00			
Number of Transactions 67							Totals	17.71	1,000.00	0.00	0.00	982.29	
Number of Transactions 67							Account	Totals 4000s	17.71	1,000.00	0.00	0.00	982.29
Number of Transactions 96							Resource	Totals 74250	-49,231.98	1,000.00	0.00	0.00	50,231.98
<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>					
0130	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1262		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,445.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1263		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,775.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2582	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,108.91		
08/02/2021	GL_JOURNAL	PAY0469046	97	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	579.66		
08/26/2021	GL_JOURNAL	PAY0470429	2957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3,256.96		
09/30/2021	GL_JOURNAL	PAY0471927	4802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,229.01		
10/15/2021	GL_JOURNAL	ENP0472814	3500	PYE	10/15/2021/GL Encumbrance Process/144429 ;Salary f		0.00		0.00	60,016.34	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
Number of Transactions 7							Totals	5,029.12	78,220.00	0.00	60,016.34	13,174.54	
Number of Transactions 7							Account	Totals 2000s	5,029.12	78,220.00	0.00	60,016.34	13,174.54
<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>					
0130	92502	00	3202	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	424						17,991.00	0.00	0.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu				
07/29/2021	GL_JOURNAL	PAY0468710	6389	PAYROLL					0.00	0.00	0.00	1,399.56	
									07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				
08/26/2021	GL_JOURNAL	PAY0470429	7672	PAYROLL					0.00	0.00	0.00	746.18	
									08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	11313	PAYROLL					0.00	0.00	0.00	739.77	
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/15/2021	GL_JOURNAL	ENP0472814	9786	PYE					0.00	0.00	13,749.74	0.00	
									10/15/2021/GL Encumbrance Process/144429 ;PERS_A f				
Number of Transactions 5							Totals	1,355.75	17,991.00	0.00	13,749.74	2,885.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	92502	00	3302	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	425						5,984.00	0.00	0.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu				
07/29/2021	GL_JOURNAL	PAY0468710	9687	PAYROLL					0.00	0.00	0.00	467.33	
									07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				
08/02/2021	GL_JOURNAL	PAY0469046	1107	PAYROLL					0.00	0.00	0.00	44.34	
									07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				
08/26/2021	GL_JOURNAL	PAY0470429	11945	PAYROLL					0.00	0.00	0.00	249.15	
									08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	17042	PAYROLL					0.00	0.00	0.00	247.04	
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/15/2021	GL_JOURNAL	ENP0472814	14427	PYE					0.00	0.00	4,591.25	0.00	
									10/15/2021/GL Encumbrance Process/144429 ;OASDI fo				
Number of Transactions 6							Totals	384.89	5,984.00	0.00	4,591.25	1,007.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	92502	00	3431	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466510	426						167.00	0.00	0.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu				
09/30/2021	GL_JOURNAL	PAY0471927	21915	PAYROLL					0.00	0.00	0.00	9.50	
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
<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	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>			
	0130	92502	00	3431	8100	0000	25000	8504	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
	10/15/2021	GL_JOURNAL	ENP0472814	18655	PYE	10/15/2021/GL Encumbrance Process/144429 ;VISION f		0.00	0.00	150.34	0.00	
	-----											
	Number of Transactions 3						Totals	7.16	167.00	0.00	150.34	9.50
	<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>			
	0130	92502	00	3451	8100	0000	25000	8504	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466510	427		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,462.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	90.29	
	10/15/2021	GL_JOURNAL	ENP0472814	22871	PYE	10/15/2021/GL Encumbrance Process/144429 ;DENTAL f		0.00	0.00	1,315.44	0.00	
	-----											
	Number of Transactions 3						Totals	56.27	1,462.00	0.00	1,315.44	90.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	92502	00	3471	8100	0000	25000	8504	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466510	428		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,139.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,578.85	
	10/15/2021	GL_JOURNAL	ENP0472814	27069	PYE	10/15/2021/GL Encumbrance Process/144429 ;MEDICA f		0.00	0.00	28,925.59	0.00	
	-----											
	Number of Transactions 3						Totals	1,634.56	32,139.00	0.00	28,925.59	1,578.85
	<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>			
	0130	92502	00	3502	8100	0000	25000	8504	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466510	429		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	13143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.05	
	08/02/2021	GL_JOURNAL	PAY0469046	1953	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.29	
	08/26/2021	GL_JOURNAL	PAY0470429	16416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.63	
	09/30/2021	GL_JOURNAL	PAY0471927	35386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	46.14	
	10/15/2021	GL_JOURNAL	ENP0472814	31713	PYE	10/15/2021/GL Encumbrance Process/144429 ;UNEMP fo		0.00	0.00	300.08	0.00	
	-----											
	Number of Transactions 6						Totals	-312.19	39.00	0.00	300.08	51.11

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

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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>							
0130	92502	00	3602	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466510	430		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,870.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2949	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	16.00		
08/06/2021	GL_JOURNAL	PWC0469381	2950	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	168.61		
09/09/2021	GL_JOURNAL	PWC0470959	3338	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	89.89		
10/08/2021	GL_JOURNAL	PWC0472326	5773	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	89.12		
10/15/2021	GL_JOURNAL	ENP0472814	36366	PYE	10/15/2021/GL Encumbrance Process/144429 ;WKRCMP f				0.00		0.00	1,656.45	0.00		
Number of Transactions 6									Totals	-150.07	1,870.00	0.00	1,656.45	363.62	
<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>							
0130	92502	00	3702	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class															
08/06/2021	GL_BD_JRNL	0000469382	788		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3760	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	3761	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	5973	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	3525	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	92502	00	3995	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466510	431		07/01/2021/Load 2021-22 Board-Approved Original Bu				118.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.81		
10/15/2021	GL_JOURNAL	ENP0472814	45180	PYE	10/15/2021/GL Encumbrance Process/144429 ;LIFE for				0.00		0.00	90.02	0.00		
Number of Transactions 3									Totals	22.17	118.00	0.00	90.02	5.81	
Number of Transactions 40									Account	Totals 3000s	2,998.54	59,770.00	0.00	50,778.91	5,992.55
Number of Transactions 47									Resource	Totals 92502	8,027.66	137,990.00	0.00	110,795.25	19,167.09

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

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 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>						
0130	92502	00	3995	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd														
Number of Transactions 1,595										208,937.26	4,516,089.00	0.00	3,412,285.50	894,866.24
Number of Transactions 1,595										208,937.26	4,516,089.00	0.00	3,412,285.50	894,866.24

End of Report