

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 = '0136' 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>		
	0136	00000	00	1192	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1846		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,425.82	
10/07/2021	GL_JOURNAL	PAY0472314	808	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,855.82	
Number of Transactions 3						Totals	6,430.00	7,000.00	0.00	570.00	
Number of Transactions 3						Account	Totals 1000s	6,430.00	7,000.00	0.00	570.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	00000	00	2281	2420	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
09/29/2021	GL_BD_JRNL	0000471932	456		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	392.34	
10/07/2021	GL_JOURNAL	PAY0472314	1718	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	845.56	
Number of Transactions 3						Totals	-1,237.90	0.00	0.00	1,237.90	
	<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>		
	0136	00000	00	2281	2490	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1339		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,514.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,514.00	7,514.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	00000	00	2951	8300	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/28/2021	GL_BD_JRNL	0000468714	1002		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3973	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	627.44	
Number of Transactions 2						Totals	-627.44	0.00	0.00	627.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions 6						5,648.66	7,514.00	0.00	0.00	1,865.34	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4382	07/01/2021/Load 2021-22 Board-Approved			Original Bu	1,114.00	0.00	0.00	0.00
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Number of Transactions 1						1,114.00	1,114.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3202	2420	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	457	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.89
10/07/2021	GL_JOURNAL	PAY0472314	3067	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	86.79
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Number of Transactions 3						-176.68	0.00	0.00	0.00	176.68	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3202	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4383	07/01/2021/Load 2021-22 Board-Approved			Original Bu	1,728.00	0.00	0.00	0.00
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Number of Transactions 1						1,728.00	1,728.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4384	07/01/2021/Load 2021-22 Board-Approved			Original Bu	102.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	185.57
10/07/2021	GL_JOURNAL	PAY0472314	3635	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-141.97
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Number of Transactions 3						58.40	102.00	0.00	0.00	43.60	
Totals											

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

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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>				
0136	00000	00	3302	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	458		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	30.01
10/07/2021	GL_JOURNAL	PAY0472314	4627	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	64.68
Number of Transactions 3							Totals	-94.69	0.00	0.00	0.00	94.69
<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>				
0136	00000	00	3302	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4385		07/01/2021/Load 2021-22 Board-Approved Original Bu				575.00	0.00	0.00	0.00
Number of Transactions 1							Totals	575.00	575.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1003		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9704	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	48.00
Number of Transactions 2							Totals	-48.00	0.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4386		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.13
10/07/2021	GL_JOURNAL	PAY0472314	5625	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-9.28
Number of Transactions 3							Totals	1.15	4.00	0.00	0.00	2.85
<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>				
0136	00000	00	3502	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc 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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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3502	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	459		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.37
10/07/2021	GL_JOURNAL	PAY0472314	6618	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4.23
Number of Transactions 3						Totals		-6.60	0.00	0.00	0.00	6.60
<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>				
0136	00000	00	3502	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4387		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
Number of Transactions 1						Totals		4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1004		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13160	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.31
Number of Transactions 2						Totals		-0.31	0.00	0.00	0.00	0.31
<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>				
0136	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4388		07/01/2021/Load 2021-22 Board-Approved Original Bu				167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1196	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-51.22
10/08/2021	GL_JOURNAL	PWC0472326	1197	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	66.95
Number of Transactions 3						Totals		151.27	167.00	0.00	0.00	15.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3602	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												

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

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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>						
	0136	00000	00	3602	2420	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	159		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5832	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	10.83		
10/08/2021	GL_JOURNAL	PWC0472326	5833	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	23.34		
Number of Transactions 3									Totals	-34.17	0.00	0.00	0.00	34.17	
	<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>						
	0136	00000	00	3602	2490	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4389		07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	0.00	0.00	0.00		
Number of Transactions 1									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>						
	0136	00000	00	3602	8300	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1226		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2977	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	17.32		
Number of Transactions 2									Totals	-17.32	0.00	0.00	0.00	17.32	
Number of Transactions 32									Account	Totals 3000s	3,434.05	3,874.00	0.00	0.00	439.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1002		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,555.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	902		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,555.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1006		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,220.00	0.00	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467658	1		Meredith Digital Inc/148122/Toner_HP_HP 58X					0.00	995.00	0.00	0.00		
07/02/2021	PO_POENC	0000384337	1	RREQ467658	MEREDITH D-001/CF258X - HP 58X Toner					0.00	0.00	1,072.11	0.00		
07/02/2021	PO_POENC	0000384337	1	RREQ467658	MEREDITH D-001/CF258X - HP 58X Toner					0.00	-995.00	0.00	0.00		
07/23/2021	AP_VOUCHER	01194702	1	P0000384337	MEREDITH D-001/CF258X - HP 58X Toner					0.00	0.00	-1,072.11	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2021	AP_VOUCHER	01194702	1	P0000384337	MEREDITH D-001/CF258X - HP 58X Toner				1,072.11
08/22/2021	REQ_PREENC	REQ469493	1		Usi Inc/148122/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	75.40	0.00	0.00
08/22/2021	REQ_PREENC	REQ469492	1		CVR Computer Supplies/148122/TONER HP CE505X BLACK	0.00	540.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469545	1		Rochester 100, Inc./123265/Nicky's Communication E	0.00	135.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469545	1		Rochester 100, Inc./123265/Nicky's Communication E	0.00	-135.00	0.00	0.00
08/23/2021	PO_POENC	0000386007	1	RREQ469493	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	81.24	0.00
08/23/2021	PO_POENC	0000386007	1	RREQ469493	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-75.40	0.00	0.00
08/23/2021	PO_POENC	0000385977	1	RREQ469492	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM	0.00	0.00	581.85	0.00
08/23/2021	PO_POENC	0000385977	1	RREQ469492	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM	0.00	-540.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199677	1	P0000385977	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	581.85
08/31/2021	AP_VOUCHER	01199677	1	P0000385977	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-581.85	0.00
09/09/2021	REQ_PREENC	REQ470859	2		/Apple iPhone 11 (64GB)	0.00	46.50	0.00	0.00
09/09/2021	REQ_PREENC	REQ470881	1		AT&T/148122/Smartphone Rate Plan Unlimited Talk/Te	0.00	450.00	0.00	0.00
09/09/2021	PO_POENC	0000386863	1	RREQ470859	AT&T-002/Apple iPhone 11 (64GB)	0.00	0.00	46.50	0.00
09/09/2021	PO_POENC	0000386863	1	RREQ470859	AT&T-002/Apple iPhone 11 (64GB)	0.00	-46.50	0.00	0.00
09/09/2021	PO_POENC	0000386862	1	RREQ470881	AT&T-002/Smartphone Rate Plan Unlimited Talk/Text/	0.00	0.00	450.00	0.00
09/09/2021	PO_POENC	0000386862	1	RREQ470881	AT&T-002/Smartphone Rate Plan Unlimited Talk/Text/	0.00	-450.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470954	1		Graphiques/148122/TO NURSES OFF & NURSES RPT TO TC	0.00	50.00	0.00	0.00
09/14/2021	CM_TRNXTN	0000003104	28159		000000000000003104 RREQ470954 TO NURSES OFFICE &	0.00	0.00	0.00	52.03
09/14/2021	CM_TRNXTN	0000003104	28159		000000000000003104 RREQ470954 TO NURSES OFFICE &	0.00	-50.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202124	1	P0000386007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	81.24
09/16/2021	AP_VOUCHER	01202124	1	P0000386007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-81.24	0.00
09/24/2021	REQ_PREENC	REQ472164	2		Staples Contract & Commercial Inc/148122/TRU RED N	0.00	18.29	0.00	0.00
09/25/2021	PO_POENC	0000387780	2	RREQ472164	STAPLES DC-001/TRU RED Notepad 5" x 8" Narrow Rule	0.00	0.00	19.71	0.00
09/25/2021	PO_POENC	0000387780	2	RREQ472164	STAPLES DC-001/TRU RED Notepad 5" x 8" Narrow Rule	0.00	-18.29	0.00	0.00
09/29/2021	AP_VOUCHER	01203967	2	P0000387780	STAPLES DC-001/TRU RED Notepad 5" x 8" Narr	0.00	0.00	0.00	19.71
09/29/2021	AP_VOUCHER	01203967	2	P0000387780	STAPLES DC-001/TRU RED Notepad 5" x 8" Narr	0.00	0.00	-19.71	0.00
10/04/2021	REQ_PREENC	REQ472785	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	55.20	0.00	0.00
10/05/2021	CM_TRNXTN	0000002627	28273		000000000000002627 RREQ472785 PERMIT TO LEAVE SCH	0.00	0.00	0.00	57.73
10/05/2021	CM_TRNXTN	0000002627	28273		000000000000002627 RREQ472785 PERMIT TO LEAVE SCH	0.00	-55.20	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	249	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	36.40
10/08/2021	GL_JOURNAL	PCD0472369	599	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	94.76
10/08/2021	GL_JOURNAL	PCD0472369	673	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	96.85
10/08/2021	GL_JOURNAL	PCD0472369	674	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	25.75
10/08/2021	GL_JOURNAL	PCD0472369	698	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	14.34
10/08/2021	GL_JOURNAL	PCD0472369	766	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	13.75
10/14/2021	REQ_PREENC	REQ473688	1		Staples Contract & Commercial Inc/148122/Staples 3	0.00	77.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
0136	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/15/2021	PO_POENC	0000388775	1	RREQ473688	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00		0.00	84.02			
10/15/2021	PO_POENC	0000388775	1	RREQ473688	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00		-77.98	0.00			
10/16/2021	AP_VOUCHER	01206838	1	P0000388775	STAPLES DC-001/Staples 30% Recycled 11" x 17"		0.00		0.00	84.02			
10/16/2021	AP_VOUCHER	01206838	1	P0000388775	STAPLES DC-001/Staples 30% Recycled 11" x 17"		0.00		0.00	-84.02			
Number of Transactions 48							Totals	3,492.96	6,220.00	0.00	496.50	2,230.54	
Number of Transactions 48							Account	Totals 4000s	3,492.96	6,220.00	0.00	496.50	2,230.54
<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>					
0136	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	1003		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	903		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1007		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	48	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	527.48			
09/23/2021	GL_JOURNAL	IKN0471679	62	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	597.15			
09/23/2021	GL_JOURNAL	ENC0471680	54	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	8,875.37			
Number of Transactions 6							Totals	0.00	10,000.00	0.00	8,875.37	1,124.63	
<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>					
0136	00000	00	5721	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
10/01/2021	GL_JOURNAL	PRI0472045	25	J#5331	09/30/2021/Printing Services: September 2021/Class		0.00		0.00	0.00			
10/04/2021	GL_BD_JRNL	0000472089	5		09/30/2021/Open zero dollar strings./		0.00		0.00	0.00			
Number of Transactions 2							Totals	-35.15	0.00	0.00	0.00	35.15	
<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>					
0136	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1004		07/01/2021/Load 2022 Preliminary 25% Budget for ac		625.00		0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
0136	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
06/23/2021	GL_BD_JRNL	PRE0466494	904		07/01/2021/Remove	2022 Preliminary 25% Budget for	-625.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1008		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,500.00		0.00	0.00			
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/03/2021	GL_JOURNAL	TEL0469162	1865	8582786549	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00	0.00			
08/04/2021	GL_BD_JRNL	0000469194	14		07/01/2021/Open zero	dollar strings/	0.00		0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	31	8582786549	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00		0.00	20.66			
10/04/2021	GL_JOURNAL	TEL0472114	34	8582786549	09/30/2021/COX COMM:	September 2021 phone lines/CO	0.00		0.00	19.63			
Number of Transactions 4							Totals	-60.66	0.00	0.00	0.00	60.66	
Number of Transactions 15							Account	Totals 5000s	2,404.19	12,500.00	0.00	8,875.37	1,220.44
Number of Transactions 104							Resource	Totals 00000	21,409.86	37,108.00	0.00	9,371.87	6,326.27
<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>					
0136	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	1340		07/01/2021/Load	2021-22 Board-Approved Original Bu	9,787.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1341		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,957.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4978	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	154.06			
09/30/2021	GL_JOURNAL	PAY0471927	7357	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,206.52			
10/15/2021	GL_JOURNAL	ENP0472814	5073	PYE	10/15/2021/GL	Encumbrance Process/175786 ;Salary f	0.00		0.00	10,849.55			
Number of Transactions 5							Totals	-466.13	11,744.00	0.00	10,849.55	1,360.58	
Number of Transactions 5							Account	Totals 2000s	-466.13	11,744.00	0.00	10,849.55	1,360.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0136	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	4390		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,701.00		0.00	0.00		
Number of Transactions 1							Totals	2,701.00	2,701.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4391		07/01/2021/Load 2021-22 Board-Approved	Original Bu	899.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12199	PYE	10/15/2021/GL Encumbrance Process/175786 ;OASDI fo		0.00		0.00	829.99		
Number of Transactions 4							Totals	-35.07	899.00	0.00	829.99	104.08
<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>				
0136	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	4392		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29485	PYE	10/15/2021/GL Encumbrance Process/175786 ;UNEMP fo		0.00		0.00	54.25		
Number of Transactions 4							Totals	-55.05	6.00	0.00	54.25	6.80
<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>				
0136	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	4393		07/01/2021/Load 2021-22 Board-Approved	Original Bu	281.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3385	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	5834	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	34138	PYE	10/15/2021/GL Encumbrance Process/175786 ;WKRCMP f		0.00		0.00	299.44		
Number of Transactions 4							Totals	-55.99	281.00	0.00	299.44	37.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0136	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	4394									
07/01/2021/Load 2021-22 Board-Approved Original Bu						32.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6009	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.42			
10/08/2021	GL_JOURNAL	PRM0472330	3565	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.26			
10/15/2021	GL_JOURNAL	ENP0472814	38791	PYE	10/15/2021/GL Encumbrance Process/175786 ;RM05 for	0.00	0.00	29.30	0.00			
Number of Transactions 4						Totals	-0.98	32.00	0.00	29.30	3.68	
<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>				
0136	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	4395									
07/01/2021/Load 2021-22 Board-Approved Original Bu						18.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	2,571.91	3,937.00	0.00	1,212.98	152.11
Number of Transactions 23						Resource	Totals 00001	2,105.78	15,681.00	0.00	12,062.53	1,512.69
<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>				
0136	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	1005									
07/01/2021/Load 2022 Preliminary 25% Budget for ac						609.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	905									
07/01/2021/Remove 2022 Preliminary 25% Budget for						-609.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1009									
07/01/2021/Load 2021-22 Board-Approved Original Bu						2,436.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	16	8584961669	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.92			
08/03/2021	GL_JOURNAL	TEL0469162	17	8584961686	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.92			
08/03/2021	GL_JOURNAL	TEL0469162	18	8584961687	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.92			
08/03/2021	GL_JOURNAL	TEL0469162	19	8584961688	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.92			
08/03/2021	GL_JOURNAL	TEL0469162	20	8584968310	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	8.59			
08/03/2021	GL_JOURNAL	TEL0469162	21	8582215145	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	71.96			
09/10/2021	GL_JOURNAL	TEL0471061	440	8584961669	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.92			
09/10/2021	GL_JOURNAL	TEL0471061	441	8584961686	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.92			
09/10/2021	GL_JOURNAL	TEL0471061	442	8584961687	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.92			

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  
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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							
0136	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
09/10/2021	GL_JOURNAL	TEL0471061	443	8584961688	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	19.92		
09/10/2021	GL_JOURNAL	TEL0471061	444	8584968310	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	8.59		
09/10/2021	GL_JOURNAL	TEL0471061	445	8582215145	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	69.26		
10/04/2021	GL_JOURNAL	TEL0472114	432	8584961669	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.30		
10/04/2021	GL_JOURNAL	TEL0472114	433	8584961686	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.30		
10/04/2021	GL_JOURNAL	TEL0472114	434	8584961687	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.30		
10/04/2021	GL_JOURNAL	TEL0472114	435	8584961688	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.30		
10/04/2021	GL_JOURNAL	TEL0472114	436	8584968310	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	8.47		
10/04/2021	GL_JOURNAL	TEL0472114	437	8582215145	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	15.20		
Number of Transactions 21									Totals	2,021.37	2,436.00	0.00	0.00	414.63	
Number of Transactions 21									Account	Totals 5000s	2,021.37	2,436.00	0.00	0.00	414.63
Number of Transactions 21									Resource	Totals 00005	2,021.37	2,436.00	0.00	0.00	414.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1849		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1850		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1851		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1852		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1853		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1854		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1855		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1856		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1857		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1858		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1859		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1860		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1861		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1862		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1863		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0136	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1864		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1865		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1866		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1867		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1868		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1869		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1870		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1871		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1872		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1873		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1874		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	235	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	170,776.97		
08/26/2021	GL_JOURNAL	PAY0470429	243	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	170,776.97		
09/30/2021	GL_JOURNAL	PAY0471927	279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	207,796.29		
10/15/2021	GL_JOURNAL	ENP0472814	57	PYE	10/15/2021/GL	Encumbrance Process/139588	;Salary f		0.00	0.00	1,870,166.57	0.00		
Number of Transactions 30									Totals	-76,188.80	2,343,328.00	0.00	1,870,166.57	549,350.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1876		07/01/2021/Load	2021-22	Board-Approved	Original Bu	26,267.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,960.95		
10/15/2021	GL_JOURNAL	ENP0472814	1470	PYE	10/15/2021/GL	Encumbrance Process/146831	;Salary f		0.00	0.00	17,648.56	0.00		
Number of Transactions 3									Totals	6,657.49	26,267.00	0.00	17,648.56	1,960.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	1875		07/01/2021/Load	2021-22	Board-Approved	Original Bu	53,990.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1644	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,317.16		
08/26/2021	GL_JOURNAL	PAY0470429	1461	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,317.16		
09/30/2021	GL_JOURNAL	PAY0471927	2656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,489.85		
10/15/2021	GL_JOURNAL	ENP0472814	1833	PYE	10/15/2021/GL	Encumbrance Process/167265	;Salary f		0.00	0.00	40,408.69	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>							
0136	00010	00	1240	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 5									Totals	457.14	53,990.00	0.00	40,408.69	13,124.17	
<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>							
0136	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	1847							142,917.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1900	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1676	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2971	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	15,829.32		
10/15/2021	GL_JOURNAL	ENP0472814	2082	PYE	10/15/2021/GL Encumbrance Process/121648					0.00	0.00	109,587.60	0.00		
Number of Transactions 5									Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	00	1309	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	1848							37,806.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3111	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	4,193.46		
10/15/2021	GL_JOURNAL	ENP0472814	2258	PYE	10/15/2021/GL Encumbrance Process/144078					0.00	0.00	37,741.16	0.00		
Number of Transactions 3									Totals	-4,128.62	37,806.00	0.00	37,741.16	4,193.46	
Number of Transactions 46									Account	Totals 1000s	-79,118.93	2,604,308.00	0.00	2,075,552.58	607,874.35
<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>							
0136	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	1347							5,796.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3417	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5266	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	625.28		
10/15/2021	GL_JOURNAL	ENP0472814	3752	PYE	10/15/2021/GL Encumbrance Process/126753					0.00	0.00	5,627.46	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
Number of Transactions 4						Totals		-539.99	5,796.00	0.00	5,627.46	708.53
<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>				
0136	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1343	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,537.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	335.83	
10/15/2021	GL_JOURNAL	ENP0472814	3923	PYE	10/15/2021/GL Encumbrance Process/180099 ;Salary f			0.00	0.00	13,621.37	0.00	
Number of Transactions 3						Totals		3,579.80	17,537.00	0.00	13,621.37	335.83
<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>				
0136	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1348	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1342	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	536	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,627.29	
09/30/2021	GL_JOURNAL	PAY0471927	6310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,933.47	
10/15/2021	GL_JOURNAL	ENP0472814	4511	PYE	10/15/2021/GL Encumbrance Process/148122 ;Salary f			0.00	0.00	44,401.23	0.00	
Number of Transactions 6						Totals		31,765.45	84,688.00	0.00	44,401.23	8,521.32
<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>				
0136	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/09/2021	GL_BD_JRNL	0000470955	707	08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1171	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2,286.85	
09/30/2021	GL_JOURNAL	PAY0471927	7190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,839.20	
10/07/2021	GL_JOURNAL	PAY0472314	1974	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,096.40	
Number of Transactions 4						Totals		-5,222.45	0.00	0.00	0.00	5,222.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0136	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,525.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1345		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,830.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1346		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,525.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4979	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	273.88		
09/30/2021	GL_JOURNAL	PAY0471927	7358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,061.20		
10/15/2021	GL_JOURNAL	ENP0472814	5168	PYE	10/15/2021/GL	Encumbrance Process/179393	;Salary f	0.00	0.00	18,513.79		
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Number of Transactions 6						Totals		31.13	20,880.00	0.00	18,513.79	2,335.08

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4400		07/01/2021/Load	2021-22 Board-Approved	Original Bu	373,058.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4577	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	28,895.43		
08/26/2021	GL_JOURNAL	PAY0470429	5661	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	28,895.43		
09/30/2021	GL_JOURNAL	PAY0471927	8443	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	35,159.15		
10/15/2021	GL_JOURNAL	ENP0472814	5757	PYE	10/15/2021/GL	Encumbrance Process/139588	;STRS for	0.00	0.00	316,432.21		
-----												
Number of Transactions 5						Totals		-36,324.22	373,058.00	0.00	316,432.21	92,950.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4399		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4574	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5658	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8437	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,678.32		
10/15/2021	GL_JOURNAL	ENP0472814	5378	PYE	10/15/2021/GL	Encumbrance Process/121648	;STRS for	0.00	0.00	18,542.22		
-----												
Number of Transactions 5						Totals		-2,430.56	22,752.00	0.00	18,542.22	6,640.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0136	00010	00	3101	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4397									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,019.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6129	PYE	10/15/2021/GL	Encumbrance Process/144078	;STRS for	0.00	6,385.80			
							-	-	-			
Number of Transactions 3							Totals	-1,076.33	6,019.00	0.00	6,385.80	709.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4396									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,182.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8439	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6130	PYE	10/15/2021/GL	Encumbrance Process/146831	;STRS for	0.00	2,986.14			
							-	-	-			
Number of Transactions 3							Totals	864.07	4,182.00	0.00	2,986.14	331.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4398									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,595.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4576	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5660	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5379	PYE	10/15/2021/GL	Encumbrance Process/167265	;STRS for	0.00	6,837.15			
							-	-	-			
Number of Transactions 5							Totals	-460.19	8,595.00	0.00	6,837.15	2,218.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4401									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,333.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7703	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8359	PYE	10/15/2021/GL	Encumbrance Process/126753	;PERS_A f	0.00	1,289.25			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0136	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-118.57	1,333.00	0.00	1,289.25	162.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4404	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00		0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7699	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00		601.91	
09/30/2021	GL_JOURNAL	PAY0471927	11343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		1,130.25	
10/15/2021	GL_JOURNAL	ENP0472814	7883	PYE	10/15/2021/GL Encumbrance Process/148122 ;PERS_A f			0.00		0.00		10,172.32	0.00	
Number of Transactions 4									Totals	7,573.52	19,478.00	0.00	10,172.32	1,732.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4402	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	7700	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00		76.94	
10/15/2021	GL_JOURNAL	ENP0472814	7884	PYE	10/15/2021/GL Encumbrance Process/180099 ;PERS_A f			0.00		0.00		3,120.65	0.00	
Number of Transactions 3									Totals	835.41	4,033.00	0.00	3,120.65	76.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4403	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,803.00		0.00	0.00		0.00	
Number of Transactions 1									Totals	4,803.00	4,803.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4409	07/01/2021/Load 2021-22 Board-Approved Original Bu				33,978.00		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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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>				
0136	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7907	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,476.30		
08/26/2021	GL_JOURNAL	PAY0470429	9931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,476.27		
09/30/2021	GL_JOURNAL	PAY0471927	13985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,016.38		
10/15/2021	GL_JOURNAL	ENP0472814	10320	PYE	10/15/2021/GL Encumbrance Process/139588 ;FMED for		0.00	0.00	27,117.39	0.00		
Number of Transactions 5							Totals	-1,108.34	33,978.00	0.00	27,117.39	7,968.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4408	07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7904	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	9928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.76		
09/30/2021	GL_JOURNAL	PAY0471927	13978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	225.91		
10/15/2021	GL_JOURNAL	ENP0472814	9943	PYE	10/15/2021/GL Encumbrance Process/121648 ;FMED for		0.00	0.00	1,589.02	0.00		
Number of Transactions 5							Totals	-82.46	2,072.00	0.00	1,589.02	565.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3301	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4406	07/01/2021/Load 2021-22 Board-Approved Original Bu		548.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	60.83		
10/15/2021	GL_JOURNAL	ENP0472814	10692	PYE	10/15/2021/GL Encumbrance Process/144078 ;FMED for		0.00	0.00	547.25	0.00		
Number of Transactions 3							Totals	-60.08	548.00	0.00	547.25	60.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	4405	07/01/2021/Load 2021-22 Board-Approved Original Bu		381.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.44
10/15/2021	GL_JOURNAL	ENP0472814	10693	PYE	10/15/2021/GL Encumbrance Process/146831 ;FMED for		0.00	0.00	255.90	0.00

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

PeopleSoft GL  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0136	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 3								Totals	96.66	381.00	0.00	255.90	28.44
0136	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	4407		07/01/2021/Load 2021-22 Board-Approved Original Bu			783.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	62.60	
08/26/2021	GL_JOURNAL	PAY0470429	9930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	62.60	
09/30/2021	GL_JOURNAL	PAY0471927	13983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	65.13	
10/15/2021	GL_JOURNAL	ENP0472814	9944	PYE	10/15/2021/GL Encumbrance Process/167265 ;FMED for			0.00		0.00	585.93	0.00	
Number of Transactions 5								Totals	6.74	783.00	0.00	585.93	190.33
0136	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4410		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11984	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	17088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	47.84	
10/15/2021	GL_JOURNAL	ENP0472814	12962	PYE	10/15/2021/GL Encumbrance Process/126753 ;OASDI fo			0.00		0.00	430.50	0.00	
Number of Transactions 4								Totals	-41.71	443.00	0.00	430.50	54.21
0136	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4413		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1117	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	11978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	200.98	
09/09/2021	GL_JOURNAL	PAY0470939	2643	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00	174.96	
09/30/2021	GL_JOURNAL	PAY0471927	17080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	512.98	
10/07/2021	GL_JOURNAL	PAY0472314	4628	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	83.88	
10/15/2021	GL_JOURNAL	ENP0472814	12432	PYE	10/15/2021/GL Encumbrance Process/148122 ;OASDI fo			0.00		0.00	3,396.70	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	00010	00	3302	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 7						Totals	2,036.02	6,479.00	0.00	3,396.70	1,046.28
0136	00010	00	3302	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4411	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11979	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.70
10/15/2021	GL_JOURNAL	ENP0472814	12433	PYE	10/15/2021/GL Encumbrance Process/180099 ;OASDI fo			0.00	0.00	1,042.03	0.00
Number of Transactions 3						Totals	274.27	1,342.00	0.00	1,042.03	25.70
0136	00010	00	3302	8300	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4412	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,597.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	20.97
09/30/2021	GL_JOURNAL	PAY0471927	17087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	157.67
10/15/2021	GL_JOURNAL	ENP0472814	12434	PYE	10/15/2021/GL Encumbrance Process/179393 ;OASDI fo			0.00	0.00	1,416.30	0.00
Number of Transactions 4						Totals	2.06	1,597.00	0.00	1,416.30	178.64
0136	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	4418	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,496.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	230.40
10/15/2021	GL_JOURNAL	ENP0472814	14947	PYE	10/15/2021/GL Encumbrance Process/139588 ;VISION f			0.00	0.00	2,073.60	0.00
Number of Transactions 3						Totals	192.00	2,496.00	0.00	2,073.60	230.40
0136	00010	00	3421	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0136	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	4417									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19976	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14583	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/121648	;VISION f		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>				
0136	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4414									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19977	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15312	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/144078	;VISION f		0.00	0.00			
							-----					
Number of Transactions 3							Totals	16.00	48.00	0.00	28.80	3.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	4415									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19978	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15313	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/146831	;VISION f		0.00	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>				
0136	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4416									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		58.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19981	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14584	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/167265	;VISION f		0.00	0.00			
							-----					
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0136	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	4419		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	0.00
Number of Transactions 1							Totals	30.00	30.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0136	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	4421		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21940	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	16854	PYE	10/15/2021/GL Encumbrance Process/148122 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	96.00	192.00	0.00	86.40
		<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>	
		0136	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	4420		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	16855	PYE	10/15/2021/GL Encumbrance Process/180099 ;VISION f		0.00	0.00	51.84	0.00
Number of Transactions 2							Totals	6.16	58.00	0.00	51.84
		<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>	
		0136	00010	00	3441	1000	1110	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	4426		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,043.36
	10/15/2021	GL_JOURNAL	ENP0472814	19166	PYE	10/15/2021/GL Encumbrance Process/139588 ;DENTAL f		0.00	0.00	18,144.00	0.00
Number of Transactions 3							Totals	1,652.64	21,840.00	0.00	18,144.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0136	00010	00	3441	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4425	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23999	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18802	PYE 10/15/2021/GL Encumbrance Process/121648 ;DENTAL f				0.00	0.00	756.00		
							-7.20	840.00	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>				
0136	00010	00	3441	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4423	07/01/2021/Load 2021-22 Board-Approved Original Bu				422.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24000	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	30.40		
10/15/2021	GL_JOURNAL	ENP0472814	19531	PYE 10/15/2021/GL Encumbrance Process/144078 ;DENTAL f				0.00	0.00	252.00		
							139.60	422.00	0.00	252.00		
Number of Transactions 3							Totals	139.60	422.00	0.00	252.00	30.40
<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>				
0136	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4422	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24001	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	45.60		
10/15/2021	GL_JOURNAL	ENP0472814	19532	PYE 10/15/2021/GL Encumbrance Process/146831 ;DENTAL f				0.00	0.00	378.00		
							-3.60	420.00	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>				
0136	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4424	07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24004	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	54.72		
10/15/2021	GL_JOURNAL	ENP0472814	18803	PYE 10/15/2021/GL Encumbrance Process/167265 ;DENTAL f				0.00	0.00	453.60		
							-4.32	504.00	0.00	453.60		
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0136	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4427		07/01/2021/Load 2021-22 Board-Approved Original Bu		258.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	258.00	258.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4429		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25962	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	21073	PYE	10/15/2021/GL Encumbrance Process/148122 ;DENTAL f		0.00		0.00	756.00	0.00	
Number of Transactions 3							Totals	832.80	1,680.00	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>				
0136	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4428		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21074	PYE	10/15/2021/GL Encumbrance Process/180099 ;DENTAL f		0.00		0.00	453.60	0.00	
Number of Transactions 2							Totals	50.40	504.00	0.00	453.60	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4434		07/01/2021/Load 2021-22 Board-Approved Original Bu		480,246.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	42,096.00	
10/15/2021	GL_JOURNAL	ENP0472814	23375	PYE	10/15/2021/GL Encumbrance Process/139588 ;MEDICA f		0.00		0.00	398,973.60	0.00	
Number of Transactions 3							Totals	39,176.40	480,246.00	0.00	398,973.60	42,096.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4433						18,471.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28014	PAYROLL					0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23017	PYE					0.00	0.00	
									16,623.90	0.00	
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>			
0136	00010	00	3461	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4431						9,282.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28015	PAYROLL					0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23739	PYE					0.00	0.00	
									5,541.24	0.00	
Number of Transactions 3							Totals		3,362.76	9,282.00	0.00
									5,541.24	378.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4430						9,236.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28016	PAYROLL					0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23740	PYE					0.00	0.00	
									8,311.95	0.00	
Number of Transactions 3							Totals		-259.15	9,236.00	0.00
									8,311.95	1,183.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4432						11,083.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28019	PAYROLL					0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23018	PYE					0.00	0.00	
									9,974.34	0.00	
Number of Transactions 3							Totals		-311.18	11,083.00	0.00
									9,974.34	1,419.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0136	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4435		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,683.00		0.00	0.00		
Number of Transactions 1							Totals	5,683.00	5,683.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4437		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25273	PYE	10/15/2021/GL Encumbrance Process/148122 ;MEDICA f		0.00		0.00	16,623.90		
Number of Transactions 3							Totals	17,229.30	36,942.00	0.00	16,623.90	3,088.80
<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>				
0136	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4436		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11,083.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25274	PYE	10/15/2021/GL Encumbrance Process/180099 ;MEDICA f		0.00		0.00	9,974.34		
Number of Transactions 2							Totals	1,108.66	11,083.00	0.00	9,974.34	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4442		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,172.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27601	PYE	10/15/2021/GL Encumbrance Process/139588 ;UNEMP fo		0.00		0.00	9,350.82		
Number of Transactions 5							Totals	-11,119.51	1,172.00	0.00	9,350.82	2,940.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0136	00010	00	3501	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4441		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11358	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	5.85			
08/26/2021	GL_JOURNAL	PAY0470429	14396	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	5.86			
09/30/2021	GL_JOURNAL	PAY0471927	32318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	191.74			
10/15/2021	GL_JOURNAL	ENP0472814	27222	PYE	10/15/2021/GL Encumbrance Process/121648 ;UNEMP fo		0.00	0.00	547.94			
Number of Transactions 5							Totals	-680.39	71.00	0.00	547.94	203.45
0136	00010	00	3501	2700	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4439		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	35.90			
10/15/2021	GL_JOURNAL	ENP0472814	27975	PYE	10/15/2021/GL Encumbrance Process/144078 ;UNEMP fo		0.00	0.00	188.71			
Number of Transactions 3							Totals	-205.61	19.00	0.00	188.71	35.90
0136	00010	00	3501	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4438		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.00			
10/15/2021	GL_JOURNAL	ENP0472814	27976	PYE	10/15/2021/GL Encumbrance Process/146831 ;UNEMP fo		0.00	0.00	88.24			
Number of Transactions 3							Totals	-94.24	13.00	0.00	88.24	19.00
0136	00010	00	3501	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4440		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2.16			
08/26/2021	GL_JOURNAL	PAY0470429	14398	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.16			
09/30/2021	GL_JOURNAL	PAY0471927	32323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	73.89			
10/15/2021	GL_JOURNAL	ENP0472814	27223	PYE	10/15/2021/GL Encumbrance Process/167265 ;UNEMP fo		0.00	0.00	202.04			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0136	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -253.25 27.00 0.00 202.04 78.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	4443	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16455	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	35432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.77
10/15/2021	GL_JOURNAL	ENP0472814	30248	PYE	10/15/2021/GL Encumbrance Process/126753 ;UNEMP fo			0.00	0.00	28.14	0.00

Number of Transactions 4 Totals -28.95 3.00 0.00 28.14 3.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	4446	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1963	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16449	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.31
09/09/2021	GL_JOURNAL	PAY0470939	3814	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1.14
09/30/2021	GL_JOURNAL	PAY0471927	35424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.41
10/07/2021	GL_JOURNAL	PAY0472314	6619	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.48
10/15/2021	GL_JOURNAL	ENP0472814	29718	PYE	10/15/2021/GL Encumbrance Process/148122 ;UNEMP fo			0.00	0.00	222.01	0.00

Number of Transactions 7 Totals -255.83 42.00 0.00 222.01 75.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	4444	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.17
10/15/2021	GL_JOURNAL	ENP0472814	29719	PYE	10/15/2021/GL Encumbrance Process/180099 ;UNEMP fo			0.00	0.00	68.11	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3  
Totals -59.28 9.00 0.00 68.11 0.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	4445	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.54
10/15/2021	GL_JOURNAL	ENP0472814	29720	PYE	10/15/2021/GL Encumbrance Process/179393 ;UNEMP fo			0.00	0.00	92.57	0.00

Number of Transactions 4  
Totals -94.24 10.00 0.00 92.57 11.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	4451	07/01/2021/Load 2021-22 Board-Approved Original Bu				56,006.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	619	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	4,713.44
09/09/2021	GL_JOURNAL	PWC0470959	634	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4,713.44
10/08/2021	GL_JOURNAL	PWC0472326	1198	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	5,735.18
10/15/2021	GL_JOURNAL	ENP0472814	32254	PYE	10/15/2021/GL Encumbrance Process/139588 ;WKRCMP f			0.00	0.00	51,616.65	0.00

Number of Transactions 5  
Totals -10,772.71 56,006.00 0.00 51,616.65 15,162.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	4450	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	620	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	635	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	1199	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	436.89
10/15/2021	GL_JOURNAL	ENP0472814	31875	PYE	10/15/2021/GL Encumbrance Process/121648 ;WKRCMP f			0.00	0.00	3,024.62	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>				
	0136	00010	00	3601	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												

Number of Transactions 5 Totals -691.79 3,416.00 0.00 3,024.62 1,083.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3601	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4448		07/01/2021/Load 2021-22 Board-Approved Original Bu				904.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1200	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	115.74
10/15/2021	GL_JOURNAL	ENP0472814	32628	PYE	10/15/2021/GL Encumbrance Process/144078 ;WKRCMP f				0.00	0.00	1,041.66	0.00

Number of Transactions 3 Totals -253.40 904.00 0.00 1,041.66 115.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4447		07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1201	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	54.12
10/15/2021	GL_JOURNAL	ENP0472814	32629	PYE	10/15/2021/GL Encumbrance Process/146831 ;WKRCMP f				0.00	0.00	487.10	0.00

Number of Transactions 3 Totals 86.78 628.00 0.00 487.10 54.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4449		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,290.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	621	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	119.15
09/09/2021	GL_JOURNAL	PWC0470959	636	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	119.15
10/08/2021	GL_JOURNAL	PWC0472326	1202	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	123.92
10/15/2021	GL_JOURNAL	ENP0472814	31876	PYE	10/15/2021/GL Encumbrance Process/167265 ;WKRCMP f				0.00	0.00	1,115.28	0.00

Number of Transactions 5 Totals -187.50 1,290.00 0.00 1,115.28 362.22

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

PeopleSoft GL  
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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>		
0136	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4452		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3386	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5835	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34901	PYE	10/15/2021/GL Encumbrance Process/126753 ;WKRCMP f		0.00		0.00	
Number of Transactions 4							Totals	-35.88	139.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4455		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2978	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3387	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3388	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5836	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5837	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5838	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34371	PYE	10/15/2021/GL Encumbrance Process/148122 ;WKRCMP f		0.00		0.00	
Number of Transactions 8							Totals	419.21	2,024.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4453		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3389	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34372	PYE	10/15/2021/GL Encumbrance Process/180099 ;WKRCMP f		0.00		0.00	
Number of Transactions 3							Totals	33.78	419.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4454		07/01/2021/Load 2021-22 Board-Approved Original Bu		499.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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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>					
	0136	00010	00	3602	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/09/2021	GL_JOURNAL	PWC0470959	3390	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.56	
10/08/2021	GL_JOURNAL	PWC0472326	5839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	56.89	
10/15/2021	GL_JOURNAL	ENP0472814	34373	PYE	10/15/2021/GL Encumbrance Process/179393 ;WKRCMP f					0.00	0.00	510.98	0.00	
Number of Transactions 4									Totals	-76.43	499.00	0.00	510.98	64.45

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>					
	0136	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4460		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,163.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2217	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	230.55	
09/09/2021	GL_JOURNAL	PRM0470958	4025	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	230.55	
10/08/2021	GL_JOURNAL	PRM0472330	9783	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	280.52	
10/15/2021	GL_JOURNAL	ENP0472814	36907	PYE	10/15/2021/GL Encumbrance Process/139588 ;RM01 for					0.00	0.00	2,524.76	0.00	
Number of Transactions 5									Totals	-103.38	3,163.00	0.00	2,524.76	741.62

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>					
	0136	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4459		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2218	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4026	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	9784	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	94.66	
10/15/2021	GL_JOURNAL	ENP0472814	36528	PYE	10/15/2021/GL Encumbrance Process/121648 ;RMC7 for					0.00	0.00	655.33	0.00	
Number of Transactions 5									Totals	-35.01	855.00	0.00	655.33	234.68

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>				
	0136	00010	00	3701	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4458		07/01/2021/Load 2021-22 Board-Approved Original Bu					226.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9785	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	25.08
10/15/2021	GL_JOURNAL	ENP0472814	37281	PYE	10/15/2021/GL Encumbrance Process/144078 ;RMC7 for					0.00	0.00	225.69	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	3701	2700	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 3 Totals -24.77 226.00 0.00 225.69 25.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4456	07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9786	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.65
10/15/2021	GL_JOURNAL	ENP0472814	37282	PYE	10/15/2021/GL Encumbrance Process/146831 ;RM01 for			0.00	0.00	23.83	0.00

Number of Transactions 3 Totals 8.52 35.00 0.00 23.83 2.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4457	07/01/2021/Load 2021-22 Board-Approved Original Bu			73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2219	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.83
09/09/2021	GL_JOURNAL	PRM0470958	4027	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	5.83
10/08/2021	GL_JOURNAL	PRM0472330	9787	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.06
10/15/2021	GL_JOURNAL	ENP0472814	36529	PYE	10/15/2021/GL Encumbrance Process/167265 ;RM01 for			0.00	0.00	54.55	0.00

Number of Transactions 5 Totals 0.73 73.00 0.00 54.55 17.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4461	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6010	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	3566	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.69
10/15/2021	GL_JOURNAL	ENP0472814	39551	PYE	10/15/2021/GL Encumbrance Process/126753 ;RM05 for			0.00	0.00	15.19	0.00

Number of Transactions 4 Totals -1.10 16.00 0.00 15.19 1.91

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	4464		07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3780	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	6011	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	12.64		
10/08/2021	GL_JOURNAL	PRM0472330	3567	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.73		
10/15/2021	GL_JOURNAL	ENP0472814	39024	PYE	10/15/2021/GL Encumbrance Process/148122 ;RM03 for	0.00	0.00	213.57	0.00		
Number of Transactions 5						Totals	153.44	408.00	0.00	213.57	40.99
0136	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	4462		07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6012	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.91		
10/15/2021	GL_JOURNAL	ENP0472814	39025	PYE	10/15/2021/GL Encumbrance Process/180099 ;RM05 for	0.00	0.00	36.78	0.00		
Number of Transactions 3						Totals	9.31	47.00	0.00	36.78	0.91
0136	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	4463		07/01/2021/Load 2021-22 Board-Approved Original Bu	57.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6013	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.74		
10/08/2021	GL_JOURNAL	PRM0472330	3568	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.57		
10/15/2021	GL_JOURNAL	ENP0472814	39026	PYE	10/15/2021/GL Encumbrance Process/179393 ;RM05 for	0.00	0.00	49.99	0.00		
Number of Transactions 4						Totals	0.70	57.00	0.00	49.99	6.31
0136	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	4469		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,515.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	364.99		
10/15/2021	GL_JOURNAL	ENP0472814	41325	PYE	10/15/2021/GL Encumbrance Process/139588 ;LIFE for	0.00	0.00	2,762.58	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/17/2021  
Run Time 20:04:24

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>					
	0136	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 3									Totals	387.43	3,515.00	0.00	2,762.58	364.99
	<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>					
	0136	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4468		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.92	
10/15/2021	GL_JOURNAL	ENP0472814	40946	PYE	10/15/2021/GL Encumbrance Process/121648 ;LIFE for					0.00	0.00	164.38	0.00	
Number of Transactions 3									Totals	27.70	214.00	0.00	164.38	21.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	00010	00	3985	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4466		07/01/2021/Load 2021-22 Board-Approved Original Bu					57.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.29	
10/15/2021	GL_JOURNAL	ENP0472814	41699	PYE	10/15/2021/GL Encumbrance Process/144078 ;LIFE for					0.00	0.00	56.61	0.00	
Number of Transactions 3									Totals	-5.90	57.00	0.00	56.61	6.29
	<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>					
	0136	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4465		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.94	
10/15/2021	GL_JOURNAL	ENP0472814	41700	PYE	10/15/2021/GL Encumbrance Process/146831 ;LIFE for					0.00	0.00	26.47	0.00	
Number of Transactions 3									Totals	9.59	39.00	0.00	26.47	2.94
	<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>					
	0136	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0136	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4467									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38343	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			8.08			
10/15/2021	GL_JOURNAL	ENP0472814	40947	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/167265	;LIFE for			60.61			
Number of Transactions 3							Totals	12.31	81.00	0.00	60.61	8.08

<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>				
0136	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4470									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40318	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.88			
10/15/2021	GL_JOURNAL	ENP0472814	43779	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/126753	;LIFE for			8.44			
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>				
0136	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4473									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40315	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			7.41			
10/15/2021	GL_JOURNAL	ENP0472814	43317	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/148122	;LIFE for			66.60			
Number of Transactions 3							Totals	52.99	127.00	0.00	66.60	7.41

<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>				
0136	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4471									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43318	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/180099	;LIFE for			20.43			
Number of Transactions 2							Totals	5.57	26.00	0.00	20.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0136	00010	00	3995	8300	0000	01000	0000	2022							
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	4472		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	
Number of Transactions 275										Account	Totals 3000s	19,896.83	1,179,067.00	0.00	969,092.73	190,077.44
Number of Transactions 344										Resource	Totals 00010	-29,608.16	3,912,276.00	0.00	3,126,809.16	815,075.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0136	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	1877		07/01/2021/Load	2021-22	Board-Approved	Original Bu	28,884.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1584	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	294	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	4,234.12				
Number of Transactions 3										Totals	23,956.44	28,884.00	0.00	0.00	4,927.56	
Number of Transactions 3										Account	Totals 1000s	23,956.44	28,884.00	0.00	0.00	4,927.56
	<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>							
	0136	00011	00	3101	1000	1110	01000	0000	2022							
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	4474		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,598.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	29.33				
Number of Transactions 2										Totals	4,568.67	4,598.00	0.00	0.00	29.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0136	00011	00	3301	1000	1110	01000	0000	2022							
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	4475		07/01/2021/Load	2021-22	Board-Approved	Original Bu	419.00	0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	20.81		
10/07/2021	GL_JOURNAL	PAY0472314	3636	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	291.66		
Number of Transactions 3						Totals		106.53	419.00	0.00	0.00	312.47
0136	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4476		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.47	
10/07/2021	GL_JOURNAL	PAY0472314	5626	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	21.17	
Number of Transactions 3						Totals		-10.64	14.00	0.00	0.00	24.64
0136	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4477		07/01/2021/Load	2021-22 Board-Approved	Original Bu	690.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1203	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	19.14	
10/08/2021	GL_JOURNAL	PWC0472326	1204	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	116.86	
Number of Transactions 3						Totals		554.00	690.00	0.00	0.00	136.00
Number of Transactions 11						Account	Totals 3000s	5,218.56	5,721.00	0.00	0.00	502.44
Number of Transactions 14						Resource	Totals 00011	29,175.00	34,605.00	0.00	0.00	5,430.00
0136	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	1878		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43,983.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1879		07/01/2021/Load	2021-22 Board-Approved	Original Bu	87,110.00	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>				
0136	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/29/2021	GL_JOURNAL	PAY0468710	939	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	966	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10,064.46	
09/09/2021	GL_JOURNAL	PAY0470939	35	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	-1,666.81	
09/30/2021	GL_JOURNAL	PAY0471927	1198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,270.76	
10/15/2021	GL_JOURNAL	ENP0472814	1284	PYE	10/15/2021/GL	Encumbrance Process/179106	;Salary f	0.00	0.00	97,783.10	0.00	
Number of Transactions 7							Totals	5,243.84	131,093.00	0.00	97,783.10	28,066.06

Number of Transactions 7 Account Totals 1000s 5,243.84 131,093.00 0.00 97,783.10 28,066.06

<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>				
0136	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	4478		07/01/2021/Load	2021-22 Board-Approved	Original Bu	20,870.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4578	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,420.88	
08/26/2021	GL_JOURNAL	PAY0470429	5662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,702.91	
09/09/2021	GL_JOURNAL	PAY0470939	1336	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	-282.02	
09/30/2021	GL_JOURNAL	PAY0471927	8445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,907.01	
10/15/2021	GL_JOURNAL	ENP0472814	6284	PYE	10/15/2021/GL	Encumbrance Process/179106	;STRS for	0.00	0.00	16,544.90	0.00	
Number of Transactions 6							Totals	-423.68	20,870.00	0.00	16,544.90	4,748.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4479		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,901.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7908	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	121.76	
08/26/2021	GL_JOURNAL	PAY0470429	9932	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	145.94	
09/09/2021	GL_JOURNAL	PAY0470939	2090	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	-24.17	
09/30/2021	GL_JOURNAL	PAY0471927	13987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	162.31	
10/15/2021	GL_JOURNAL	ENP0472814	10846	PYE	10/15/2021/GL	Encumbrance Process/179106	;FMED for	0.00	0.00	1,417.86	0.00	
Number of Transactions 6							Totals	77.30	1,901.00	0.00	1,417.86	405.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	4480									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	144.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19983	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			9.60			
10/15/2021	GL_JOURNAL	ENP0472814	15453	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/118079	;VISION f			86.40			
Number of Transactions 3							Totals	48.00	144.00	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>				
0136	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	4481									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,260.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24006	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	19672	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/118079	;DENTAL f			756.00			
Number of Transactions 3							Totals	412.80	1,260.00	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>				
0136	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	4482									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,707.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28021	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			854.40			
10/15/2021	GL_JOURNAL	ENP0472814	23880	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/118079	;MEDICA f			16,623.90			
Number of Transactions 3							Totals	10,228.70	27,707.00	0.00	16,623.90	854.40
<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>				
0136	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	4483									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	66.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11362	PAYROLL			0.00		0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			4.20			
08/26/2021	GL_JOURNAL	PAY0470429	14400	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			5.03			
09/09/2021	GL_JOURNAL	PAY0470939	3261	PAYROLL			0.00		0.00			
				08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			-0.83			
09/30/2021	GL_JOURNAL	PAY0471927	32327	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			146.39			
10/15/2021	GL_JOURNAL	ENP0472814	28130	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/179106	;UNEMP fo			488.92			

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	00016	00	3501	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals -577.71 66.00 0.00 488.92 154.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4484					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,133.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	622	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	637	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	-46.00
09/09/2021	GL_JOURNAL	PWC0470959	638	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	277.78
10/08/2021	GL_JOURNAL	PWC0472326	1205	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	311.07
10/15/2021	GL_JOURNAL	ENP0472814	32783	PYE				10/15/2021/GL Encumbrance Process/179106 ;WKRCMP f	0.00	0.00	2,698.82	0.00

Number of Transactions 6 Totals -340.45 3,133.00 0.00 2,698.82 774.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4485					07/01/2021/Load 2021-22 Board-Approved Original Bu	177.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2220	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	4028	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	-2.25
09/09/2021	GL_JOURNAL	PRM0470958	4029	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	13.59
10/08/2021	GL_JOURNAL	PRM0472330	9788	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.22
10/15/2021	GL_JOURNAL	ENP0472814	37436	PYE				10/15/2021/GL Encumbrance Process/179106 ;RM01 for	0.00	0.00	132.00	0.00

Number of Transactions 6 Totals 7.10 177.00 0.00 132.00 37.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4486					07/01/2021/Load 2021-22 Board-Approved Original Bu	197.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38345	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.72
10/15/2021	GL_JOURNAL	ENP0472814	41852	PYE				10/15/2021/GL Encumbrance Process/179106 ;LIFE for	0.00	0.00	146.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
Number of Transactions 3							Totals	34.61	197.00	0.00	146.67	15.72	
Number of Transactions 42							Account	Totals 3000s	9,466.67	55,455.00	0.00	38,895.47	7,092.86
Number of Transactions 49							Resource	Totals 00016	14,710.51	186,548.00	0.00	136,678.57	35,158.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1006	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,557.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	906	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,557.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1010	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,227.00	0.00	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467619	1	Waxie Sanitary Supply/156169/WAXIE W-400 FLOOR STR				0.00	54.56	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467619	2	Waxie Sanitary Supply/156169/WAXIE RUG-BRITE RUG &				0.00	106.80	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467619	3	Waxie Sanitary Supply/156169/3316 1-1/2IN STIFF PU				0.00	21.00	0.00	0.00		
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	58.79	0.00			
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	58.79	0.00			
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00	0.00			
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-58.79	0.00			
07/02/2021	PO_POENC	0000384326	1	RREQ467619	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-54.56	0.00	0.00			
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00			
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00			
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00			
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-115.08	0.00			
07/02/2021	PO_POENC	0000384326	2	RREQ467619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-106.80	0.00	0.00			
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00			
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00			
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00			
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00			
07/02/2021	PO_POENC	0000384326	3	RREQ467619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-21.00	0.00	0.00			
07/12/2021	REQ_PREENC	REQ467951	1	Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP				0.00	15.00	0.00	0.00		
07/12/2021	REQ_PREENC	REQ467951	2	Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.				0.00	4.02	0.00	0.00		
07/12/2021	REQ_PREENC	REQ467951	3	Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	63.03	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	
0136	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/12/2021	REQ_PREENC	REQ467951	4		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA		0.00	167.54	0.00
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	16.16
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	16.16
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-16.16
07/13/2021	PO_POENC	0000384664	1	RREQ467951	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-15.00	0.00
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	4.33
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	4.33
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	-4.33
07/13/2021	PO_POENC	0000384664	2	RREQ467951	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	-4.02	0.00
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	67.91
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	67.91
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-67.91
07/13/2021	PO_POENC	0000384664	3	RREQ467951	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-63.03	0.00
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	180.52
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	180.52
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	-180.52
07/13/2021	PO_POENC	0000384664	4	RREQ467951	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	-167.54	0.00
07/14/2021	REQ_PREENC	REQ468047	1		Waxie Sanitary Supply/156169/SQUARE SCRUB 20 INCH		0.00	78.20	0.00
07/15/2021	AP_VOUCHER	01193459	1	P0000384326	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193459	1	P0000384326	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63
07/15/2021	AP_VOUCHER	01193482	1	P0000384664	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193482	1	P0000384664	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-16.16
07/15/2021	AP_VOUCHER	01193482	2	P0000384664	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193482	2	P0000384664	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	-4.33
07/15/2021	AP_VOUCHER	01193482	3	P0000384664	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193482	3	P0000384664	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-67.91
07/15/2021	AP_VOUCHER	01193517	1	P0000384326	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193517	1	P0000384326	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-115.08
07/15/2021	AP_VOUCHER	01193552	1	P0000384326	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193552	1	P0000384326	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-58.79
07/15/2021	PO_POENC	0000384812	1	RREQ468047	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	84.26
07/15/2021	PO_POENC	0000384812	1	RREQ468047	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	-78.20	0.00
07/26/2021	AP_VOUCHER	01194718	1	P0000384664	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0136	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/26/2021	AP_VOUCHER	01194718	1	P0000384664	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00			
08/05/2021	REQ_PREENC	REQ468738	1		Waxie Sanitary Supply/156169/SQUARE SCRUB 20 INCH		0.00	78.20	0.00			
08/05/2021	REQ_PREENC	REQ468738	2		Waxie Sanitary Supply/156169/FOLEX SPOTTER-QUARTS		0.00	56.64	0.00			
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	84.26			
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	84.26			
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	0.00	-84.26			
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	-78.20	0.00			
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	-78.20	0.00			
08/06/2021	PO_POENC	0000385419	1	RREQ468738	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBONNET		0.00	78.20	0.00			
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	61.03			
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	61.03			
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00			
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-61.03			
08/06/2021	PO_POENC	0000385419	2	RREQ468738	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-56.64	0.00			
08/16/2021	AP_VOUCHER	01197502	1	P0000385419	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00			
08/16/2021	AP_VOUCHER	01197502	1	P0000385419	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-61.03			
08/18/2021	AP_VOUCHER	01197871	1	P0000384812	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBON		0.00	0.00	0.00			
08/18/2021	AP_VOUCHER	01197871	1	P0000384812	WAXIE-001/SQUARE SCRUB 20 INCH CARPETBON		0.00	0.00	-84.26			
09/30/2021	REQ_PREENC	REQ472563	1		Waxie Sanitary Supply/156169/LABEL - SOLSTA 700 DI		0.00	5.60	0.00			
09/30/2021	REQ_PREENC	REQ472563	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 700CLEAN		0.00	110.16	0.00			
09/30/2021	PO_POENC	0000388122	1	RREQ472563	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00	0.00	6.03			
09/30/2021	PO_POENC	0000388122	1	RREQ472563	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00	-5.60	0.00			
09/30/2021	PO_POENC	0000388122	2	RREQ472563	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00	0.00	118.70			
09/30/2021	PO_POENC	0000388122	2	RREQ472563	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00	-110.16	0.00			
10/08/2021	AP_VOUCHER	01205579	1	P0000388122	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	0.00			
10/08/2021	AP_VOUCHER	01205579	1	P0000388122	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	-6.03			
10/08/2021	AP_VOUCHER	01205579	2	P0000388122	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00	0.00	0.00			
10/08/2021	AP_VOUCHER	01205579	2	P0000388122	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00	0.00	-118.70			
10/14/2021	REQ_PREENC	REQ473598	1		Waxie Sanitary Supply/156169/Waxie blue wonder jan		0.00	221.00	0.00			
10/14/2021	REQ_PREENC	REQ473598	2		Waxie Sanitary Supply/156169/Waxie spring clean di		0.00	192.00	0.00			
Number of Transactions 91						Totals	4,994.29	6,227.00	413.00	84.26	735.45	
Number of Transactions 91						Account	Totals 4000s	4,994.29	6,227.00	413.00	84.26	735.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0136	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1007									
					07/01/2021/Load 2022 Preliminary 25% Budget for ac			492.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	907									
					07/01/2021/Remove 2022 Preliminary 25% Budget for			-492.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1011									
					07/01/2021/Load 2021-22 Board-Approved Original Bu			1,966.00	0.00			
08/31/2021	REQ_PREENC	REQ470147	1									
					156169/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	201.68			
08/31/2021	REQ_PREENC	REQ470147	2									
					156169/Scott 07006 2ply Coreless White BathTissue			0.00	62.88			
09/02/2021	CM_TRNXTN	0000008772	28145									
					000000000000008772 RREQ470147 Scott 02000 White R			0.00	0.00			
09/02/2021	CM_TRNXTN	0000008772	28145									
					000000000000008772 RREQ470147 Scott 02000 White R			0.00	-201.68			
09/02/2021	CM_TRNXTN	0000008773	28145									
					000000000000008773 RREQ470147 Scott 07006 2ply Co			0.00	0.00			
09/02/2021	CM_TRNXTN	0000008773	28145									
					000000000000008773 RREQ470147 Scott 07006 2ply Co			0.00	-62.88			
09/08/2021	REQ_PREENC	REQ470715	1									
					Waxie Sanitary Supply/156169/Scott 07006 2ply Core			0.00	62.88			
09/08/2021	REQ_PREENC	REQ470715	2									
					Waxie Sanitary Supply/156169/Scott Luxury Foam Ski			0.00	234.00			
09/08/2021	REQ_PREENC	REQ470715	3									
					Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA			0.00	25.67			
09/13/2021	CM_TRNXTN	0000008773	28158									
					000000000000008773 RREQ470715 Scott 07006 2ply Co			0.00	0.00			
09/13/2021	CM_TRNXTN	0000008773	28158									
					000000000000008773 RREQ470715 Scott 07006 2ply Co			0.00	-62.88			
09/13/2021	CM_TRNXTN	0000008774	28158									
					000000000000008774 RREQ470715 Scott Luxury Foam S			0.00	0.00			
09/13/2021	CM_TRNXTN	0000008774	28158									
					000000000000008774 RREQ470715 Scott Luxury Foam S			0.00	-234.00			
09/17/2021	CM_TRNXTN	0000008777	28207									
					000000000000008777 RREQ470715 SCOTT 04460 2-PLY S			0.00	0.00			
09/17/2021	CM_TRNXTN	0000008777	28207									
					000000000000008777 RREQ470715 SCOTT 04460 2-PLY S			0.00	-25.67			
09/30/2021	REQ_PREENC	REQ472543	1									
					156169/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	226.89			
09/30/2021	REQ_PREENC	REQ472543	2									
					156169/Scott 07006 2ply Coreless White BathTissue			0.00	125.76			
09/30/2021	REQ_PREENC	REQ472543	3									
					156169/Scott Luxury Foam Skin Cleanser 6/1L			0.00	117.00			
09/30/2021	REQ_PREENC	REQ472543	4									
					156169/Waxie 33x39 1.3 Mil Black Max Star Liners 2			0.00	132.25			
10/05/2021	CM_TRNXTN	0000008772	28275									
					000000000000008772 RREQ472543 Scott 02000 White R			0.00	0.00			
10/05/2021	CM_TRNXTN	0000008772	28275									
					000000000000008772 RREQ472543 Scott 02000 White R			0.00	-226.89			
10/05/2021	CM_TRNXTN	0000008773	28275									
					000000000000008773 RREQ472543 Scott 07006 2ply Co			0.00	0.00			
10/05/2021	CM_TRNXTN	0000008773	28275									
					000000000000008773 RREQ472543 Scott 07006 2ply Co			0.00	-125.76			
10/05/2021	CM_TRNXTN	0000008774	28275									
					000000000000008774 RREQ472543 Scott Luxury Foam S			0.00	0.00			
10/05/2021	CM_TRNXTN	0000008774	28275									
					000000000000008774 RREQ472543 Scott Luxury Foam S			0.00	-117.00			
10/05/2021	CM_TRNXTN	0000008775	28275									
					000000000000008775 RREQ472543 Waxie 33x39 1.3 Mil			0.00	0.00			
10/05/2021	CM_TRNXTN	0000008775	28275									
					000000000000008775 RREQ472543 Waxie 33x39 1.3 Mil			0.00	-132.25			
Number of Transactions 30						Totals	661.67	1,966.00	0.00	0.00	1,304.33	
Number of Transactions 30						Account	Totals 5000s	661.67	1,966.00	0.00	0.00	1,304.33

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

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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		
0136	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
-----												
Number of Transactions		121	Resource	Totals	00031			5,655.96	8,193.00	413.00	84.26	2,039.78
0136	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/09/2021	GL_BD_JRNL	0000470955	708	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	804	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	875.28	
09/30/2021	GL_JOURNAL	PAY0471927	5727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,300.80	
10/07/2021	GL_JOURNAL	PAY0472314	1546	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,300.80	
-----												
Number of Transactions		4	Totals					-3,476.88	0.00	0.00	0.00	3,476.88
-----												
Number of Transactions		4	Account	Totals	2000s			-3,476.88	0.00	0.00	0.00	3,476.88
0136	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	709	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2644	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	66.96	
09/30/2021	GL_JOURNAL	PAY0471927	17083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.51	
10/07/2021	GL_JOURNAL	PAY0472314	4631	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	99.50	
-----												
Number of Transactions		4	Totals					-265.97	0.00	0.00	0.00	265.97
-----												
0136	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	710	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3815	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.44	
09/30/2021	GL_JOURNAL	PAY0471927	35427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.33	
10/07/2021	GL_JOURNAL	PAY0472314	6622	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0136	00033	00	3502	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 4									Totals	-34.28	0.00	0.00	0.00	34.28	
0136	00033	00	3602	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
09/09/2021	GL_BD_JRNL	0000470962	82						0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3391	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	24.16		
10/08/2021	GL_JOURNAL	PWC0472326	5840	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.90		
10/08/2021	GL_JOURNAL	PWC0472326	5841	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.90		
Number of Transactions 4									Totals	-95.96	0.00	0.00	0.00	95.96	
Number of Transactions 12									Account	Totals 3000s	-396.21	0.00	0.00	0.00	396.21
Number of Transactions 16									Resource	Totals 00033	-3,873.09	0.00	0.00	0.00	3,873.09
0136	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	801		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6167	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6168	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,860.22		
09/15/2021	GL_JOURNAL	SAL0471276	6169	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,782.00		
09/15/2021	GL_JOURNAL	SAL0471276	6167	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6168	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,860.22		
09/15/2021	GL_JOURNAL	SAL0471276	6169	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,782.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
0136	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	802		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6170	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6170	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-495.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0136	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_BD_JRNL	0000471297	803		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6171	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6171	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 2000s	0.00	0.00	0.00	0.00
0136	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	804		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8315	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8315	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-37.87	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0136	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	805		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8312	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8313	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	142.31	
09/15/2021	GL_JOURNAL	SAL0471276	8314	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	136.32	

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



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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>					
0136	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_JOURNAL	SAL0471276	8312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										-113.60			
09/15/2021	GL_JOURNAL	SAL0471276	8314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										-142.31			
										-136.32			
Number of Transactions 7							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>					
0136	00098	00	3302	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	806		09/14/2021/Open zero dollar		strings./		0.00	0.00			
										0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8316	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										151.47			
09/15/2021	GL_JOURNAL	SAL0471276	8316	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										-151.47			
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00098	00	3502	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	807		09/14/2021/Open zero dollar		strings./		0.00	0.00			
										0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10460	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										0.24			
09/15/2021	GL_JOURNAL	SAL0471276	10460	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										-0.24			
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	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	808		09/14/2021/Open zero dollar		strings./		0.00	0.00			
										0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										0.73			
09/15/2021	GL_JOURNAL	SAL0471276	10458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										0.92			
09/15/2021	GL_JOURNAL	SAL0471276	10459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										0.88			
09/15/2021	GL_JOURNAL	SAL0471276	10457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										-0.73			
09/15/2021	GL_JOURNAL	SAL0471276	10458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										-0.92			
09/15/2021	GL_JOURNAL	SAL0471276	10459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
										-0.88			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>				
	0136	00098	00	3502	1110 5770 01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 7						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>				
	0136	00098	00	3502	2700 0000 01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	809		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.98	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00098	00	3602	1110 5750 01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	810		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12604	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12604	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-13.66	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	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	811		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12601	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12602	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	51.34	
09/15/2021	GL_JOURNAL	SAL0471276	12603	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	49.18	
09/15/2021	GL_JOURNAL	SAL0471276	12601	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12602	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-51.34	
09/15/2021	GL_JOURNAL	SAL0471276	12603	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-49.18	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00098	00	3602	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	812		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 39							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 52							Resource	Totals 00098	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	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	1880		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,008.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1123	PYE	10/15/2021/GL Encumbrance Process/103305 ;Salary f			0.00	0.00	23,625.60	
Number of Transactions 3							Totals	-2,242.67	24,008.00	0.00	
Number of Transactions 3							Account	Totals 1000s	-2,242.67	24,008.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	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	4487		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,822.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6422	PYE	10/15/2021/GL Encumbrance Process/103305 ;STRS for			0.00	0.00	3,997.45	
Number of Transactions 3							Totals	-619.61	3,822.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0136	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4488		07/01/2021/Load	2021-22 Board-Approved	Original Bu	348.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	36.33		
10/15/2021	GL_JOURNAL	ENP0472814	10985	PYE	10/15/2021/GL	Encumbrance Process/103305	;FMED for	0.00	0.00	342.57		
							-----					
Number of Transactions 3							Totals	-30.90	348.00	0.00	342.57	36.33
<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>				
0136	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	4489		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19984	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.40		
10/15/2021	GL_JOURNAL	ENP0472814	15590	PYE	10/15/2021/GL	Encumbrance Process/103305	;VISION f	0.00	0.00	21.60		
							-----					
Number of Transactions 3							Totals	0.00	24.00	0.00	21.60	2.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	4490		07/01/2021/Load	2021-22 Board-Approved	Original Bu	210.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	22.80		
10/15/2021	GL_JOURNAL	ENP0472814	19809	PYE	10/15/2021/GL	Encumbrance Process/103305	;DENTAL f	0.00	0.00	189.00		
							-----					
Number of Transactions 3							Totals	-1.80	210.00	0.00	189.00	22.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	4491		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,618.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28022	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	591.60		
10/15/2021	GL_JOURNAL	ENP0472814	24016	PYE	10/15/2021/GL	Encumbrance Process/103305	;MEDICA f	0.00	0.00	4,155.98		
							-----					
Number of Transactions 3							Totals	-129.58	4,618.00	0.00	4,155.98	591.60

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

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BUDGET 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>			
0136	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	4492		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32328	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.12	
10/15/2021	GL_JOURNAL	ENP0472814	28269	PYE	10/15/2021/GL	Encumbrance Process/103305	;UNEMP fo	0.00	0.00	118.13	
								-----		-----	
Number of Transactions 3					Totals		-119.25	12.00	0.00	118.13	13.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	4493		07/01/2021/Load	2021-22 Board-Approved	Original Bu	574.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1206	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	72.45	
10/15/2021	GL_JOURNAL	ENP0472814	32922	PYE	10/15/2021/GL	Encumbrance Process/103305	;WKRCMP f	0.00	0.00	652.07	
								-----		-----	
Number of Transactions 3					Totals		-150.52	574.00	0.00	652.07	72.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	4494		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9789	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	3.54	
10/15/2021	GL_JOURNAL	ENP0472814	37575	PYE	10/15/2021/GL	Encumbrance Process/103305	;RM01 for	0.00	0.00	31.89	
								-----		-----	
Number of Transactions 3					Totals		-3.43	32.00	0.00	31.89	3.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	4495		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.94	
10/15/2021	GL_JOURNAL	ENP0472814	41991	PYE	10/15/2021/GL	Encumbrance Process/103305	;LIFE for	0.00	0.00	35.44	
								-----		-----	
Number of Transactions 3					Totals		-3.38	36.00	0.00	35.44	3.94

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Account	Totals 3000s	-1,058.47	9,676.00	0.00	9,544.13	1,190.34
<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>				
0136	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1008		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,555.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	908		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,555.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1012		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,219.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381489	22	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	123.35	0.00		
Number of Transactions 4						Totals	10,095.65	10,219.00	0.00	123.35	0.00	
Number of Transactions 4						Account	Totals 4000s	10,095.65	10,219.00	0.00	123.35	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1009		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,619.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	909		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,619.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1013		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,475.00	0.00	0.00	0.00		
08/31/2021	REQ_PREENC	REQ470229	1		Achieve 3000/148122/Achieve 300 Software Subscript		0.00	18,475.00	0.00	0.00		
09/02/2021	PO_POENC	0000386559	1	RREQ470229	ACHIEVE 30-001/Achieve 300 Software Subscription 2		0.00	0.00	18,475.00	0.00		
09/02/2021	PO_POENC	0000386559	1	RREQ470229	ACHIEVE 30-001/Achieve 300 Software Subscription 2		0.00	-18,475.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	18,475.00	0.00	18,475.00	0.00	
Number of Transactions 6						Account	Totals 5000s	0.00	18,475.00	0.00	18,475.00	0.00
Number of Transactions 40						Resource	Totals 09800	6,794.51	62,378.00	0.00	51,768.08	3,815.41
<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>				
0136	30100	00	1109	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	1881		07/01/2021/Load 2021-22 Board-Approved Original Bu		62,421.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0136	30100	00	1109	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
09/30/2021	GL_JOURNAL	PAY0471927	1066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,825.18		
10/15/2021	GL_JOURNAL	ENP0472814	1141	PYE	10/15/2021/GL Encumbrance Process/103305 ;Salary f			0.00	0.00	61,426.56	0.00		
-----													
Number of Transactions 3							Totals	-5,830.74	62,421.00	0.00	61,426.56	6,825.18	
<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>					
0136	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	1882		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00		
-----													
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
-----													
Number of Transactions 4							Account	Totals 1000s	4,169.26	72,421.00	0.00	61,426.56	6,825.18
<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>					
0136	30100	00	2231	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1350		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,246.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	104.07		
09/30/2021	GL_JOURNAL	PAY0471927	5267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	781.73		
10/15/2021	GL_JOURNAL	ENP0472814	3824	PYE	10/15/2021/GL Encumbrance Process/126753 ;Salary f			0.00	0.00	7,035.59	0.00		
-----													
Number of Transactions 4							Totals	-675.39	7,246.00	0.00	7,035.59	885.80	
<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>					
0136	30100	00	2404	3130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1349		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,308.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	4870	PYE	10/15/2021/GL Encumbrance Process/175784 ;Salary f			0.00	0.00	6,526.81	0.00		
-----													
Number of Transactions 2							Totals	5,781.19	12,308.00	0.00	6,526.81	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>						
	0136	30100	00	2456	3130	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly														
10/07/2021	GL_BD_JRNL	0000472316		305				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314		1975	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	909.72		
Number of Transactions 2									Totals	-909.72	0.00	0.00	909.72		
Number of Transactions 8									Account	Totals 2000s	4,196.08	19,554.00	0.00	13,562.40	1,795.52
	<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>						
	0136	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		4496				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,592.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,592.00	1,592.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	30100	00	3101	2140	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503		4497				07/01/2021/Load 2021-22 Board-Approved Original Bu		9,937.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		8435	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,154.82		
10/15/2021	GL_JOURNAL	ENP0472814		6499	PYE			10/15/2021/GL Encumbrance Process/103305 ;STRS for		0.00	0.00	10,393.37	0.00		
Number of Transactions 3									Totals	-1,611.19	9,937.00	0.00	10,393.37	1,154.82	
	<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>						
	0136	30100	00	3202	2420	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503		4498				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,666.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429		7704	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.85		
09/30/2021	GL_JOURNAL	PAY0471927		11348	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	179.09		
10/15/2021	GL_JOURNAL	ENP0472814		8673	PYE			10/15/2021/GL Encumbrance Process/126753 ;PERS_A f		0.00	0.00	1,611.85	0.00		
Number of Transactions 4									Totals	-148.79	1,666.00	0.00	1,611.85	202.94	

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



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>				
	0136	30100	00	3202	3130	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4499		07/01/2021/Load 2021-22 Board-Approved			Original Bu		2,831.00	0.00	0.00	0.00
Number of Transactions 1									Totals	2,831.00	2,831.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	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	4500		07/01/2021/Load 2021-22 Board-Approved			Original Bu		145.00	0.00	0.00	0.00
Number of Transactions 1									Totals	145.00	145.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	30100	00	3301	2140	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4501		07/01/2021/Load 2021-22 Board-Approved			Original Bu		905.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	94.45
10/15/2021	GL_JOURNAL	ENP0472814	11062	PYE	10/15/2021/GL Encumbrance Process/103305 ;FMED for					0.00	0.00	890.69	0.00
Number of Transactions 3									Totals	-80.14	905.00	0.00	890.69
	<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>				
	0136	30100	00	3302	2420	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4502		07/01/2021/Load 2021-22 Board-Approved			Original Bu		554.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.96
09/30/2021	GL_JOURNAL	PAY0471927	17089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	59.80
10/15/2021	GL_JOURNAL	ENP0472814	13303	PYE	10/15/2021/GL Encumbrance Process/126753 ;OASDI fo					0.00	0.00	538.23	0.00
Number of Transactions 4									Totals	-51.99	554.00	0.00	538.23
	<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>				
	0136	30100	00	3302	3130	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	30100	00	3302	3130	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4503		07/01/2021/Load 2021-22 Board-Approved Original Bu					942.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4630	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	69.59	
10/15/2021	GL_JOURNAL	ENP0472814	13276	PYE	10/15/2021/GL Encumbrance Process/175784 ;OASDI fo					0.00	0.00	499.30	0.00	
Number of Transactions 3									Totals	373.11	942.00	0.00	499.30	69.59
	<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>					
	0136	30100	00	3421	2140	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4504		07/01/2021/Load 2021-22 Board-Approved Original Bu					62.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.24	
10/15/2021	GL_JOURNAL	ENP0472814	15665	PYE	10/15/2021/GL Encumbrance Process/103305 ;VISION f					0.00	0.00	56.16	0.00	
Number of Transactions 3									Totals	-0.40	62.00	0.00	56.16	6.24
	<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>					
	0136	30100	00	3431	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4505		07/01/2021/Load 2021-22 Board-Approved Original Bu					37.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	37.00	37.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	30100	00	3441	2140	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4506		07/01/2021/Load 2021-22 Board-Approved Original Bu					546.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	59.28	
10/15/2021	GL_JOURNAL	ENP0472814	19884	PYE	10/15/2021/GL Encumbrance Process/103305 ;DENTAL f					0.00	0.00	491.40	0.00	
Number of Transactions 3									Totals	-4.68	546.00	0.00	491.40	59.28
	<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>					
	0136	30100	00	3451	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program 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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	Resource 30100	00	3451	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4507		07/01/2021/Load 2021-22 Board-Approved	Original Bu	323.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	323.00	0.00	0.00	0.00	
0136	Resource 30100	00	3461	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4508		07/01/2021/Load 2021-22 Board-Approved	Original Bu	12,006.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,538.16		
10/15/2021	GL_JOURNAL	ENP0472814	24091	PYE	10/15/2021/GL Encumbrance Process/103305 ;MEDICA f		0.00	0.00	10,805.54	0.00		
Number of Transactions 3							Totals	-337.70	12,006.00	0.00	10,805.54	1,538.16
0136	Resource 30100	00	3471	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4509		07/01/2021/Load 2021-22 Board-Approved	Original Bu	7,104.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,104.00	7,104.00	0.00	0.00	0.00
0136	Resource 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	4510		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
0136	Resource 30100	00	3501	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4511		07/01/2021/Load 2021-22 Board-Approved	Original Bu	31.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.12		
10/15/2021	GL_JOURNAL	ENP0472814	28346	PYE	10/15/2021/GL Encumbrance Process/103305 ;UNEMP fo		0.00	0.00	307.13	0.00		

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

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						
0136	30100	00	3501	2140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-310.25	31.00	0.00	307.13	34.12
0136	30100	00	3502	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4512	07/01/2021/Load 2021-22 Board-Approved Original Bu						4.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16456	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	35433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.72	
10/15/2021	GL_JOURNAL	ENP0472814	30589	PYE	10/15/2021/GL Encumbrance Process/126753 ;UNEMP fo					0.00	0.00	35.18	0.00	
Number of Transactions 4									Totals	-35.96	4.00	0.00	35.18	4.78
0136	30100	00	3502	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4513	07/01/2021/Load 2021-22 Board-Approved Original Bu						6.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6621	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.55	
10/15/2021	GL_JOURNAL	ENP0472814	30562	PYE	10/15/2021/GL Encumbrance Process/175784 ;UNEMP fo					0.00	0.00	32.63	0.00	
Number of Transactions 3									Totals	-31.18	6.00	0.00	32.63	4.55
0136	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	4514	07/01/2021/Load 2021-22 Board-Approved Original Bu						239.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	239.00	239.00	0.00	0.00	0.00
0136	30100	00	3601	2140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4515	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,492.00	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		
0136	30100	00	3601	2140	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	1207	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	188.37	
10/15/2021	GL_JOURNAL	ENP0472814	32999	PYE	10/15/2021/GL Encumbrance Process/103305 ;WKRCMP f		0.00	0.00	1,695.37	0.00	
Number of Transactions 3						Totals	-391.74	1,492.00	0.00	1,695.37	188.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3602	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4516				07/01/2021/Load 2021-22 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3392	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	2.87
10/08/2021	GL_JOURNAL	PWC0472326	5842	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	21.58
10/15/2021	GL_JOURNAL	ENP0472814	35242	PYE	10/15/2021/GL Encumbrance Process/126753 ;WKRCMP f			0.00	0.00	194.18	0.00
Number of Transactions 4						Totals	-45.63	173.00	0.00	194.18	24.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3602	3130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4517				07/01/2021/Load 2021-22 Board-Approved Original Bu	294.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5843	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	25.11
10/15/2021	GL_JOURNAL	ENP0472814	35215	PYE	10/15/2021/GL Encumbrance Process/175784 ;WKRCMP f			0.00	0.00	180.14	0.00
Number of Transactions 3						Totals	88.75	294.00	0.00	180.14	25.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3701	2140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4518				07/01/2021/Load 2021-22 Board-Approved Original Bu	84.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9790	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.21
10/15/2021	GL_JOURNAL	ENP0472814	37652	PYE	10/15/2021/GL Encumbrance Process/103305 ;RM01 for			0.00	0.00	82.93	0.00
Number of Transactions 3						Totals	-8.14	84.00	0.00	82.93	9.21

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

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	
0136	30100	00	3702	2420	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	4519		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6014	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3569	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.11	
10/15/2021	GL_JOURNAL	ENP0472814	39874	PYE	10/15/2021/GL Encumbrance Process/126753 ;RM05 for		0.00	0.00	19.00	
Number of Transactions 4						Totals	-1.39	20.00	0.00	2.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	3702	3130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	4520		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39847	PYE	10/15/2021/GL Encumbrance Process/175784 ;RM05 for		0.00	0.00	17.62	
Number of Transactions 2						Totals	15.38	33.00	0.00	17.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	3985	2140	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4521		07/01/2021/Load 2021-22 Board-Approved Original Bu		94.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	10.24	
10/15/2021	GL_JOURNAL	ENP0472814	42066	PYE	10/15/2021/GL Encumbrance Process/103305 ;LIFE for		0.00	0.00	92.14	
Number of Transactions 3						Totals	-8.38	94.00	0.00	10.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	3995	2420	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4522		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.11	
10/15/2021	GL_JOURNAL	ENP0472814	44076	PYE	10/15/2021/GL Encumbrance Process/126753 ;LIFE for		0.00	0.00	10.55	
Number of Transactions 3						Totals	-0.66	11.00	0.00	11.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	3995	3130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4523		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00		0.00	0.00			
Number of Transactions 1							Totals	18.00	18.00	0.00			
Number of Transactions 70							Account	Totals 3000s	9,703.02	41,154.00	0.00	27,953.41	3,497.57
<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>					
0136	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1010		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,848.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	910		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,848.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1014		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,393.00		0.00	0.00			
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-28.86			
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-2.24			
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-86.40			
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-6.70			
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-79.20			
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-6.14			
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-28.86			
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-2.24			
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-86.40			
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-6.70			
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-79.20			
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244 STAPLES DC-001		0.00		0.00	-6.14			
07/10/2021	GL_JOURNAL	REX0467286	2731	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	28.86			
07/10/2021	GL_JOURNAL	REX0467286	2732	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	2.24			
07/10/2021	GL_JOURNAL	REX0467286	2733	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	86.40			
07/10/2021	GL_JOURNAL	REX0467286	2734	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	6.70			
07/10/2021	GL_JOURNAL	REX0467286	2735	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	79.20			
07/10/2021	GL_JOURNAL	REX0467286	2736	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	6.14			
07/13/2021	PO_POENC	0000382682	3	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00	31.10			
07/13/2021	PO_POENC	0000382682	23	No REQ.	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	93.10			
07/13/2021	PO_POENC	0000382682	28	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	85.34			
08/22/2021	REQ_PREENC	REQ469491	1		Staples Contract & Commercial Inc/148122/Pacon Sun		0.00		99.75	0.00			
08/22/2021	REQ_PREENC	REQ469491	2		Staples Contract & Commercial Inc/148122/SunWorks		0.00		44.75	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2021	REQ_PREENC	REQ469491	3		Staples Contract & Commercial Inc/148122/Roaring S		0.00		119.52
08/22/2021	REQ_PREENC	REQ469491	4		Staples Contract & Commercial Inc/148122/Roaring S		0.00		228.96
08/22/2021	REQ_PREENC	REQ469491	5		Staples Contract & Commercial Inc/148122/Staples E		0.00		11.98
08/22/2021	REQ_PREENC	REQ469491	6		Staples Contract & Commercial Inc/148122/Staples L		0.00		34.59
08/22/2021	REQ_PREENC	REQ469491	7		Staples Contract & Commercial Inc/148122/QVS 1-LED		0.00		8.66
08/22/2021	REQ_PREENC	REQ469491	8		Staples Contract & Commercial Inc/148122/Paper Mat		0.00		34.41
08/22/2021	REQ_PREENC	REQ469491	9		Staples Contract & Commercial Inc/148122/Paper Mat		0.00		60.42
08/22/2021	REQ_PREENC	REQ469491	10		Staples Contract & Commercial Inc/148122/Paper Mat		0.00		60.78
08/23/2021	PO_POENC	0000385999	1	RREQ469491	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
08/23/2021	PO_POENC	0000385999	1	RREQ469491	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-99.75
08/23/2021	PO_POENC	0000385999	2	RREQ469491	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/23/2021	PO_POENC	0000385999	2	RREQ469491	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-44.75
08/23/2021	PO_POENC	0000385999	3	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
08/23/2021	PO_POENC	0000385999	3	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-119.52
08/23/2021	PO_POENC	0000385999	4	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
08/23/2021	PO_POENC	0000385999	4	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		246.70
08/23/2021	PO_POENC	0000385999	4	RREQ469491	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-228.96
08/23/2021	PO_POENC	0000385999	5	RREQ469491	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		0.00
08/23/2021	PO_POENC	0000385999	5	RREQ469491	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		-11.98
08/23/2021	PO_POENC	0000385999	6	RREQ469491	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
08/23/2021	PO_POENC	0000385999	6	RREQ469491	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		37.27
08/23/2021	PO_POENC	0000385999	6	RREQ469491	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-34.59
08/23/2021	PO_POENC	0000385999	7	RREQ469491	STAPLES DC-001/QVS 1-LED Flash Light / Red Laser P		0.00		0.00
08/23/2021	PO_POENC	0000385999	7	RREQ469491	STAPLES DC-001/QVS 1-LED Flash Light / Red Laser P		0.00		9.33
08/23/2021	PO_POENC	0000385999	7	RREQ469491	STAPLES DC-001/QVS 1-LED Flash Light / Red Laser P		0.00		-8.66
08/23/2021	PO_POENC	0000385999	8	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/23/2021	PO_POENC	0000385999	8	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		37.08
08/23/2021	PO_POENC	0000385999	8	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-34.41
08/23/2021	PO_POENC	0000385999	9	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/23/2021	PO_POENC	0000385999	9	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		65.10
08/23/2021	PO_POENC	0000385999	9	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-60.42
08/23/2021	PO_POENC	0000385999	10	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/23/2021	PO_POENC	0000385999	10	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		65.49
08/23/2021	PO_POENC	0000385999	10	RREQ469491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-60.78
08/25/2021	AP_VOUCHER	01198780	2	P0000385999	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	2	P0000385999	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	3	P0000385999	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	3	P0000385999	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		-48.22
08/25/2021	AP_VOUCHER	01198780	5	P0000385999	STAPLES DC-001/Staples Electronics Air Duster		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	5	P0000385999	STAPLES DC-001/Staples Electronics Air Duster		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	5	P0000385999	STAPLES DC-001/Staples Electronics Air Duster		0.00		-12.91
08/25/2021	AP_VOUCHER	01198780	6	P0000385999	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	6	P0000385999	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
08/25/2021	AP_VOUCHER	01198780	6	P0000385999	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		-37.27
08/25/2021	AP_VOUCHER	01198780	8	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pens Me		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		
0136	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198780	8	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-37.08	0.00
08/25/2021	AP_VOUCHER	01198780	9	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	65.10
08/25/2021	AP_VOUCHER	01198780	9	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-65.10	0.00
08/25/2021	AP_VOUCHER	01198780	10	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	65.49
08/25/2021	AP_VOUCHER	01198780	10	P0000385999	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-65.49	0.00
08/25/2021	AP_VOUCHER	01198786	1	P0000385999	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	0.00	107.48
08/25/2021	AP_VOUCHER	01198786	1	P0000385999	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	-107.48	0.00
08/25/2021	AP_VOUCHER	01198790	4	P0000385999	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00	246.70
08/25/2021	AP_VOUCHER	01198790	4	P0000385999	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	-246.70	0.00
08/26/2021	REQ_PREENC	REQ469837	1		Staples Contract & Commercial Inc/148122/Koss KPH		0.00	537.12	0.00	0.00
08/26/2021	PO_POENC	0000386185	1	RREQ469837	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	0.00	578.75	0.00
08/26/2021	PO_POENC	0000386185	1	RREQ469837	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	-537.12	0.00	0.00
08/28/2021	AP_VOUCHER	01199297	7	P0000385999	STAPLES DC-001/QVS 1-LED Flash Light / Red La		0.00	0.00	0.00	9.33
08/28/2021	AP_VOUCHER	01199297	7	P0000385999	STAPLES DC-001/QVS 1-LED Flash Light / Red La		0.00	0.00	-9.33	0.00
08/30/2021	AP_VOUCHER	01199334	1	P0000386185	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00	0.00	0.00	578.75
08/30/2021	AP_VOUCHER	01199334	1	P0000386185	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00	0.00	-578.75	0.00
09/04/2021	AP_VOUCHER	01200253	28	P0000382682	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	85.34
09/04/2021	AP_VOUCHER	01200253	28	P0000382682	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-85.34	0.00
09/20/2021	REQ_PREENC	REQ471636	1		Staples Contract & Commercial Inc/148122/Maxell EB		0.00	17.94	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	2		Staples Contract & Commercial Inc/148122/Staples R		0.00	63.24	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	3		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	20.10	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	4		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	19.95	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	5		Staples Contract & Commercial Inc/148122/IDville N		0.00	51.98	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	6		Staples Contract & Commercial Inc/148122/Mead Spir		0.00	151.20	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	7		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	192.96	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	8		Staples Contract & Commercial Inc/148122/Roaring S		0.00	239.04	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	9		Staples Contract & Commercial Inc/148122/Roaring S		0.00	228.96	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	10		Staples Contract & Commercial Inc/148122/Roaring S		0.00	86.40	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	11		Staples Contract & Commercial Inc/148122/Ziploc Sl		0.00	131.88	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	12		Staples Contract & Commercial Inc/148122/Ziploc Sa		0.00	41.04	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	13		Staples Contract & Commercial Inc/148122/Crayola S		0.00	28.74	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	14		Staples Contract & Commercial Inc/148122/SunWorks		0.00	44.75	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	15		Staples Contract & Commercial Inc/148122/Crayola N		0.00	167.04	0.00	0.00
09/20/2021	REQ_PREENC	REQ471636	16		Staples Contract & Commercial Inc/148122/TRU RED F		0.00	12.08	0.00	0.00
09/21/2021	PO_POENC	0000387445	1	RREQ471636	STAPLES DC-001/Maxell EB 95 Headphones White (1905		0.00	0.00	19.33	0.00
09/21/2021	PO_POENC	0000387445	1	RREQ471636	STAPLES DC-001/Maxell EB 95 Headphones White (1905		0.00	-17.94	0.00	0.00
09/21/2021	PO_POENC	0000387445	2	RREQ471636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	68.14	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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			
0136	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/21/2021	PO_POENC	0000387445	2	RREQ471636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-63.24	0.00	0.00
09/21/2021	PO_POENC	0000387445	3	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00	21.66	0.00
09/21/2021	PO_POENC	0000387445	3	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	-20.10	0.00	0.00
09/21/2021	PO_POENC	0000387445	4	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00	21.50	0.00
09/21/2021	PO_POENC	0000387445	4	RREQ471636	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	-19.95	0.00	0.00
09/21/2021	PO_POENC	0000387445	5	RREQ471636	STAPLES DC-001/IDville No-Flip Triple Slot Horizon			0.00	0.00	56.01	0.00
09/21/2021	PO_POENC	0000387445	5	RREQ471636	STAPLES DC-001/IDville No-Flip Triple Slot Horizon			0.00	-51.98	0.00	0.00
09/21/2021	PO_POENC	0000387445	6	RREQ471636	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00	162.92	0.00
09/21/2021	PO_POENC	0000387445	6	RREQ471636	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	-151.20	0.00	0.00
09/21/2021	PO_POENC	0000387445	7	RREQ471636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	207.91	0.00
09/21/2021	PO_POENC	0000387445	7	RREQ471636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-192.96	0.00	0.00
09/21/2021	PO_POENC	0000387445	8	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc			0.00	0.00	257.57	0.00
09/21/2021	PO_POENC	0000387445	8	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc			0.00	-239.04	0.00	0.00
09/21/2021	PO_POENC	0000387445	9	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc			0.00	0.00	246.70	0.00
09/21/2021	PO_POENC	0000387445	9	RREQ471636	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc			0.00	-228.96	0.00	0.00
09/21/2021	PO_POENC	0000387445	10	RREQ471636	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	93.10	0.00
09/21/2021	PO_POENC	0000387445	10	RREQ471636	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-86.40	0.00	0.00
09/21/2021	PO_POENC	0000387445	11	RREQ471636	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6			0.00	0.00	142.10	0.00
09/21/2021	PO_POENC	0000387445	11	RREQ471636	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6			0.00	-131.88	0.00	0.00
09/21/2021	PO_POENC	0000387445	12	RREQ471636	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	0.00	44.22	0.00
09/21/2021	PO_POENC	0000387445	12	RREQ471636	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	-41.04	0.00	0.00
09/21/2021	PO_POENC	0000387445	13	RREQ471636	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa			0.00	0.00	30.97	0.00
09/21/2021	PO_POENC	0000387445	13	RREQ471636	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa			0.00	-28.74	0.00	0.00
09/21/2021	PO_POENC	0000387445	14	RREQ471636	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	48.22	0.00
09/21/2021	PO_POENC	0000387445	14	RREQ471636	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-44.75	0.00	0.00
09/21/2021	PO_POENC	0000387445	15	RREQ471636	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	179.99	0.00
09/21/2021	PO_POENC	0000387445	15	RREQ471636	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-167.04	0.00	0.00
09/21/2021	PO_POENC	0000387445	16	RREQ471636	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette			0.00	0.00	13.02	0.00
09/21/2021	PO_POENC	0000387445	16	RREQ471636	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette			0.00	-12.08	0.00	0.00
09/22/2021	AP_VOUCHER	01202997	9	P0000387445	STAPLES DC-001/Roaring Spring Center Sewn Gra			0.00	0.00	0.00	246.70
09/22/2021	AP_VOUCHER	01202997	9	P0000387445	STAPLES DC-001/Roaring Spring Center Sewn Gra			0.00	0.00	-246.70	0.00
09/22/2021	AP_VOUCHER	01202996	2	P0000387445	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	0.00	68.14
09/22/2021	AP_VOUCHER	01202996	2	P0000387445	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	-68.14	0.00
09/22/2021	AP_VOUCHER	01202996	3	P0000387445	STAPLES DC-001/Sharpie Permanent Marker Ultr			0.00	0.00	0.00	21.66
09/22/2021	AP_VOUCHER	01202996	3	P0000387445	STAPLES DC-001/Sharpie Permanent Marker Ultr			0.00	0.00	-21.66	0.00
09/22/2021	AP_VOUCHER	01202996	4	P0000387445	STAPLES DC-001/Sharpie Permanent Marker Ultr			0.00	0.00	0.00	21.50
09/22/2021	AP_VOUCHER	01202996	4	P0000387445	STAPLES DC-001/Sharpie Permanent Marker Ultr			0.00	0.00	-21.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/22/2021	AP_VOUCHER	01202996	6	P0000387445	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	162.92			
09/22/2021	AP_VOUCHER	01202996	6	P0000387445	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00			
09/22/2021	AP_VOUCHER	01202996	7	P0000387445	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	207.89			
09/22/2021	AP_VOUCHER	01202996	7	P0000387445	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00			
09/22/2021	AP_VOUCHER	01202996	10	P0000387445	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	93.10			
09/22/2021	AP_VOUCHER	01202996	10	P0000387445	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00			
09/22/2021	AP_VOUCHER	01202996	11	P0000387445	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	142.10			
09/22/2021	AP_VOUCHER	01202996	11	P0000387445	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	0.00			
09/22/2021	AP_VOUCHER	01202996	12	P0000387445	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	44.22			
09/22/2021	AP_VOUCHER	01202996	12	P0000387445	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00			
09/22/2021	AP_VOUCHER	01202996	13	P0000387445	STAPLES DC-001/Crayola Sidewalk Chalk Bucket		0.00	0.00	30.97			
09/22/2021	AP_VOUCHER	01202996	13	P0000387445	STAPLES DC-001/Crayola Sidewalk Chalk Bucket		0.00	0.00	0.00			
09/22/2021	AP_VOUCHER	01202996	14	P0000387445	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	48.22			
09/22/2021	AP_VOUCHER	01202996	14	P0000387445	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00			
09/22/2021	AP_VOUCHER	01202996	15	P0000387445	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	179.99			
09/22/2021	AP_VOUCHER	01202996	15	P0000387445	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00			
09/22/2021	AP_VOUCHER	01202996	16	P0000387445	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00	0.00	13.02			
09/22/2021	AP_VOUCHER	01202996	16	P0000387445	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00	0.00	0.00			
09/28/2021	GL_BD_JRNL	CO00471875	13		09/28/2021/Transfer appropriations for resource 30		210.00	0.00	0.00			
09/29/2021	AP_VOUCHER	01203966	8	P0000387445	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	257.57			
09/29/2021	AP_VOUCHER	01203966	8	P0000387445	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00			
10/04/2021	AP_VOUCHER	01204609	5	P0000387445	STAPLES DC-001/IDville No-Flip Triple Slot Ho		0.00	0.00	56.01			
10/04/2021	AP_VOUCHER	01204609	5	P0000387445	STAPLES DC-001/IDville No-Flip Triple Slot Ho		0.00	0.00	0.00			
Number of Transactions 160						Totals	20,652.53	23,603.00	0.00	143.55	2,806.92	
Number of Transactions 160						Account	Totals 4000s	20,652.53	23,603.00	0.00	143.55	2,806.92
Number of Transactions 242						Resource	Totals 30100	38,720.89	156,732.00	0.00	103,085.92	14,925.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1011		07/01/2021/Load 2022 Preliminary 25% Budget for ac		605.00	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		
0136	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
06/23/2021	GL_BD_JRNL	PRE0466494	911		07/01/2021/Remove 2022 Preliminary 25% Budget for		-605.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1015		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,418.00	0.00	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469857	1		Staples Contract & Commercial Inc/148122/Staples H		0.00	64.85	0.00	0.00		
08/26/2021	PO_POENC	0000386214	1	RREQ469857	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	69.88	0.00		
08/26/2021	PO_POENC	0000386214	1	RREQ469857	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-64.85	0.00	0.00		
08/28/2021	AP_VOUCHER	01199326	1	P0000386214	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00	69.88		
08/28/2021	AP_VOUCHER	01199326	1	P0000386214	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-69.88	0.00		
09/24/2021	REQ_PREENC	REQ472164	1		Staples Contract & Commercial Inc/148122/TRU RED H		0.00	48.00	0.00	0.00		
09/25/2021	PO_POENC	0000387780	1	RREQ472164	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	51.72	0.00		
09/25/2021	PO_POENC	0000387780	1	RREQ472164	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	-48.00	0.00	0.00		
09/29/2021	AP_VOUCHER	01203967	1	P0000387780	STAPLES DC-001/TRU RED Hanging File Folder 3		0.00	0.00	0.00	51.72		
09/29/2021	AP_VOUCHER	01203967	1	P0000387780	STAPLES DC-001/TRU RED Hanging File Folder 3		0.00	0.00	-51.72	0.00		
Number of Transactions 13						Totals	2,296.40	2,418.00	0.00	0.00	121.60	
Number of Transactions 13						Account	Totals 4000s	2,296.40	2,418.00	0.00	0.00	121.60
0136	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	1012		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	912		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1016		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	
0136	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	1013		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	913		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1017		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30103	00	5920	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 19							Resource	Totals 30103	3,296.40	3,418.00	0.00	0.00	121.60
<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>					
0136	30106	00	1109	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	1883					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,603.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1067	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,050.02	
10/15/2021	GL_JOURNAL	ENP0472814	1185	PYE				10/15/2021/GL Encumbrance Process/103305 ;Salary f	0.00	0.00	9,450.24	0.00	
Number of Transactions 3							Totals	-897.26	9,603.00	0.00	9,450.24	1,050.02	
<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>					
0136	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	1885					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1884					07/01/2021/Load 2021-22 Board-Approved Original Bu	26,267.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2301	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	653.66	
10/15/2021	GL_JOURNAL	ENP0472814	1607	PYE				10/15/2021/GL Encumbrance Process/146831 ;Salary f	0.00	0.00	5,882.97	0.00	
Number of Transactions 3							Totals	19,730.37	26,267.00	0.00	5,882.97	653.66	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						23,833.11	40,870.00	0.00	15,333.21	1,703.68
<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>		
0136	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	4524		07/01/2021/Load 2021-22 Board-Approved Original Bu		796.00	0.00	0.00	0.00
Number of Transactions 1						796.00	796.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	30106	00	3101	2140	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4525		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,529.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	177.67
10/15/2021	GL_JOURNAL	ENP0472814	6621	PYE	10/15/2021/GL Encumbrance Process/103305 ;STRS for		0.00	0.00	1,598.98	0.00
Number of Transactions 3						-247.65	1,529.00	0.00	1,598.98	177.67
<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>		
0136	30106	00	3101	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4526		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	110.60
10/15/2021	GL_JOURNAL	ENP0472814	6622	PYE	10/15/2021/GL Encumbrance Process/146831 ;STRS for		0.00	0.00	995.40	0.00
Number of Transactions 3						3,076.00	4,182.00	0.00	995.40	110.60
<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>		
0136	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	4527		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00
Number of Transactions 1						73.00	73.00	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>			
	0136	30106	00	3301	2140	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4528		07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.53	
10/15/2021	GL_JOURNAL	ENP0472814	11186	PYE	10/15/2021/GL Encumbrance Process/103305 ;FMED for			0.00	0.00	137.03	0.00	
Number of Transactions 3					Totals			-12.56	139.00	0.00	137.03	14.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4529		07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.48	
10/15/2021	GL_JOURNAL	ENP0472814	11187	PYE	10/15/2021/GL Encumbrance Process/146831 ;FMED for			0.00	0.00	85.30	0.00	
Number of Transactions 3					Totals			286.22	381.00	0.00	85.30	9.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3421	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4530		07/01/2021/Load 2021-22 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.96	
10/15/2021	GL_JOURNAL	ENP0472814	15779	PYE	10/15/2021/GL Encumbrance Process/103305 ;VISION f			0.00	0.00	8.64	0.00	
Number of Transactions 3					Totals			0.40	10.00	0.00	8.64	0.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4531		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.60	
10/15/2021	GL_JOURNAL	ENP0472814	15780	PYE	10/15/2021/GL Encumbrance Process/146831 ;VISION f			0.00	0.00	14.40	0.00	
Number of Transactions 3					Totals			32.00	48.00	0.00	14.40	1.60

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

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Budget	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>			
	0136	30106	00	3441	2140	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4532		07/01/2021/Load 2021-22 Board-Approved Original Bu							
								84.00				
09/30/2021	GL_JOURNAL	PAY0471927	23998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
								0.00				
10/15/2021	GL_JOURNAL	ENP0472814	19998	PYE	10/15/2021/GL Encumbrance Process/103305 ;DENTAL f			0.00				
								0.00				
Number of Transactions 3					Totals			-0.72	84.00	0.00	75.60	9.12

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>			
	0136	30106	00	3441	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4533		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00				
								0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
								0.00				
10/15/2021	GL_JOURNAL	ENP0472814	19999	PYE	10/15/2021/GL Encumbrance Process/146831 ;DENTAL f			0.00				
								0.00				
Number of Transactions 3					Totals			278.80	420.00	0.00	126.00	15.20

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>			
	0136	30106	00	3461	2140	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4534		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,847.00				
								0.00				
09/30/2021	GL_JOURNAL	PAY0471927	28013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
								0.00				
10/15/2021	GL_JOURNAL	ENP0472814	24204	PYE	10/15/2021/GL Encumbrance Process/103305 ;MEDICA f			0.00				
								0.00				
Number of Transactions 3					Totals			-52.03	1,847.00	0.00	1,662.39	236.64

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>			
	0136	30106	00	3461	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4535		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00				
								0.00				
09/30/2021	GL_JOURNAL	PAY0471927	28017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
								0.00				
10/15/2021	GL_JOURNAL	ENP0472814	24205	PYE	10/15/2021/GL Encumbrance Process/146831 ;MEDICA f			0.00				
								0.00				
Number of Transactions 3					Totals			6,070.88	9,236.00	0.00	2,770.71	394.41

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 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>					
		0136	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	4536		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		3.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0136	30106	00	3501	2140 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	4537		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	32317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.25	
	10/15/2021	GL_JOURNAL	ENP0472814	28470	PYE	10/15/2021/GL Encumbrance Process/103305 ;UNEMP fo			0.00	0.00	47.25	0.00	
Number of Transactions 3							Totals		-47.50	5.00	0.00	47.25	5.25
		<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>					
		0136	30106	00	3501	3110 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	4538		07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	32321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.33	
	10/15/2021	GL_JOURNAL	ENP0472814	28471	PYE	10/15/2021/GL Encumbrance Process/146831 ;UNEMP fo			0.00	0.00	29.41	0.00	
Number of Transactions 3							Totals		-22.74	13.00	0.00	29.41	6.33
		<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>					
		0136	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	4539		07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		120.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0136	30106	00	3601	2140 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	4540		07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00	

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

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		
0136	30106	00	3601	2140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	1208	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.98	
10/15/2021	GL_JOURNAL	ENP0472814	33123	PYE	10/15/2021/GL Encumbrance Process/103305 ;WKRCMP f		0.00	0.00	260.83	0.00	
Number of Transactions 3						Totals	-59.81	230.00	0.00	260.83	28.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3601	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	4541					07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1209	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	18.04	
10/15/2021	GL_JOURNAL	ENP0472814	33124	PYE	10/15/2021/GL Encumbrance Process/146831 ;WKRCMP f		0.00	0.00	0.00	162.37	0.00	
Number of Transactions 3						Totals	447.59	628.00	0.00	162.37	18.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3701	2140	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	4542					07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9791	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.42	
10/15/2021	GL_JOURNAL	ENP0472814	37776	PYE	10/15/2021/GL Encumbrance Process/103305 ;RM01 for		0.00	0.00	0.00	12.76	0.00	
Number of Transactions 3						Totals	-1.18	13.00	0.00	12.76	1.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3701	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	4543					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9792	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	37777	PYE	10/15/2021/GL Encumbrance Process/146831 ;RM01 for		0.00	0.00	0.00	7.94	0.00	
Number of Transactions 3						Totals	26.18	35.00	0.00	7.94	0.88	

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

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>					
0136	30106	00	3985	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4544		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42186	PYE	10/15/2021/GL Encumbrance Process/103305 ;LIFE for		0.00		14.18				
Number of Transactions 3							Totals	-1.75	14.00	0.00	14.18	1.57	
<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>					
0136	30106	00	3985	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4545		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42187	PYE	10/15/2021/GL Encumbrance Process/146831 ;LIFE for		0.00		8.82				
Number of Transactions 3							Totals	29.20	39.00	0.00	8.82	0.98	
Number of Transactions 58							Account	Totals 3000s	10,793.33	19,845.00	0.00	8,018.01	1,033.66
<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>					
0136	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	1014		07/01/2021/Load 2022 Preliminary 25% Budget for ac		126.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	914		07/01/2021/Remove 2022 Preliminary 25% Budget for		-126.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1018		07/01/2021/Load 2021-22 Board-Approved Original Bu		505.00		0.00				
07/13/2021	PO_POENC	0000383138	13	No REQ.	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00		309.54				
07/13/2021	PO_POENC	0000383138	30	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		392.04				
07/13/2021	PO_POENC	0000383138	33	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		85.34				
09/04/2021	AP_VOUCHER	01200270	33	P0000383138	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00				
09/04/2021	AP_VOUCHER	01200270	33	P0000383138	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-85.34				
Number of Transactions 8							Totals	-281.92	505.00	0.00	701.58	85.34	
Number of Transactions 8							Account	Totals 4000s	-281.92	505.00	0.00	701.58	85.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0136	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
-----											
Number of Transactions		73	Resource	Totals	30106		34,344.52	61,220.00	0.00	24,052.80	2,822.68
0136	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
07/13/2021	PO_POENC	0000379352	2	No REQ.	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub		0.00	0.00		43.05	0.00
07/15/2021	GL_BD_JRNL	0000467561	151		07/15/2021/Open \$0 budget strings./		0.00	0.00		0.00	0.00
10/14/2021	GL_BD_JRNL	0000472748	47		10/14/2021/Transfer of appropriations for multiple		400.00	0.00		0.00	0.00
-----											
Number of Transactions		3		Totals			356.95	400.00	0.00	43.05	0.00
-----											
Number of Transactions		3	Account	Totals	4000s		356.95	400.00	0.00	43.05	0.00
-----											
Number of Transactions		3	Resource	Totals	32100		356.95	400.00	0.00	43.05	0.00
0136	32101	00	1358	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrlly											
08/25/2021	GL_BD_JRNL	0000470454	200		08/01/2021/Open zero dollar strings/		0.00	0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00		0.00	1,603.85
-----											
Number of Transactions		2		Totals			-1,603.85	0.00	0.00	0.00	1,603.85
0136	32101	00	1359	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrlly											
09/09/2021	GL_BD_JRNL	0000470955	711		08/31/2021/Open zero dollar strings/		0.00	0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	432	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00		0.00	1,566.93
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Number of Transactions		2		Totals			-1,566.93	0.00	0.00	0.00	1,566.93

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Account Totals 1000s	-3,170.78	0.00	0.00	3,170.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	201		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5659	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	271.37
09/09/2021	GL_JOURNAL	PAY0470939	1335	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	265.12
Number of Transactions 3						Totals	-536.49	0.00	0.00	536.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	32101	00	3301	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	202		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9929	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.26
09/09/2021	GL_JOURNAL	PAY0470939	2089	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	22.72
Number of Transactions 3						Totals	-45.98	0.00	0.00	45.98
<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>		
0136	32101	00	3501	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	203		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.80
09/09/2021	GL_JOURNAL	PAY0470939	3260	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-1.58	0.00	0.00	1.58
<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>		
0136	32101	00	3601	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	83		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	639	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.25
09/09/2021	GL_JOURNAL	PWC0470959	640	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	44.27

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

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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>							
0136	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	-87.52	0.00	0.00	0.00	87.52	
Number of Transactions 12									Account	Totals 3000s	-671.57	0.00	0.00	0.00	671.57
Number of Transactions 16									Resource	Totals 32101	-3,842.35	0.00	0.00	0.00	3,842.35
<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>							
0136	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	306		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	295	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2,097.60		
Number of Transactions 2									Totals	-2,097.60	0.00	0.00	0.00	2,097.60	
Number of Transactions 2									Account	Totals 1000s	-2,097.60	0.00	0.00	0.00	2,097.60
<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>							
0136	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	1351		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,634.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1352		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,947.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2589	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	633.87		
08/02/2021	GL_JOURNAL	PAY0469046	104	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	56.64		
08/26/2021	GL_JOURNAL	PAY0470429	2964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	636.75		
09/30/2021	GL_JOURNAL	PAY0471927	4809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	692.20		
10/15/2021	GL_JOURNAL	ENP0472814	3292	PYE	10/15/2021/GL Encumbrance Process/146726 ;Salary f				0.00	0.00	0.00	6,229.73	0.00		
Number of Transactions 7									Totals	-668.19	7,581.00	0.00	6,229.73	2,019.46	

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

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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>					
0136	32120	00	2320	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	1353				07/01/2021/Load 2021-22 Board-Approved Original Bu		19,795.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3211	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,659.29	
08/26/2021	GL_JOURNAL	PAY0470429	4009	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,659.29	
09/30/2021	GL_JOURNAL	PAY0471927	6052	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,725.66	
10/15/2021	GL_JOURNAL	ENP0472814	4291	PYE			10/15/2021/GL Encumbrance Process/156169 ;Salary f		0.00	0.00	15,530.91	0.00	
Number of Transactions 5							Totals		-780.15	19,795.00	0.00	15,530.91	5,044.24
<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>					
0136	32120	00	2320	8100	0000	01000	7002	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
09/30/2021	GL_BD_JRNL	0000471967	31				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	47	PAYROLL			09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	2,250.00	
Number of Transactions 2							Totals		-2,250.00	0.00	0.00	0.00	2,250.00
Number of Transactions 14							Account	Totals 2000s	-3,698.34	27,376.00	0.00	21,760.64	9,313.70
<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>					
0136	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	4546				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,297.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6402	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	525.36	
08/26/2021	GL_JOURNAL	PAY0470429	7701	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	526.02	
09/30/2021	GL_JOURNAL	PAY0471927	11345	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	553.93	
10/15/2021	GL_JOURNAL	ENP0472814	8771	PYE			10/15/2021/GL Encumbrance Process/156169 ;PERS_A f		0.00	0.00	4,985.36	0.00	
Number of Transactions 5							Totals		-293.67	6,297.00	0.00	4,985.36	1,605.31
<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>					
0136	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	307				09/30/2021/Open zero dollar strings/		0.00	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	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>
	0136	32120	00	3301	1000	1110	01000	0000	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								
10/07/2021	GL_JOURNAL	PAY0472314	3637	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				
							0.00	0.00	0.00
Number of Transactions 2					Totals		-160.47	0.00	0.00
									160.47

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>
	0136	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	4547		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,094.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9702	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1118	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	13409	PYE	10/15/2021/GL Encumbrance Process/156169 ;OASDI fo		0.00	0.00	1,664.69
Number of Transactions 6					Totals		-111.22	2,094.00	0.00
									1,664.69
									540.53

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>
	0136	32120	00	3302	8100	0000	01000	7002	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								
09/30/2021	GL_BD_JRNL	0000471967	32		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	146	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-172.13	0.00	0.00
									172.13

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>
	0136	32120	00	3431	8100	0000	01000	3812	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clbfd								
06/23/2021	GL_BD_JRNL	ORG0466503	4548		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	17674	PYE	10/15/2021/GL Encumbrance Process/156169 ;VISION f		0.00	0.00	44.07
Number of Transactions 3					Totals		0.04	49.00	0.00
									44.07
									4.89

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



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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>				
0136	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	4549									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	429.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25963	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21891	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/156169	;DENTAL f	0.00		0.00			
Number of Transactions 3							Totals	-1.14	429.00	0.00	385.56	44.58
<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>				
0136	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	4550									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,420.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29968	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26092	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/156169	;MEDICA f	0.00		0.00			
Number of Transactions 3							Totals	-18.45	9,420.00	0.00	8,478.20	960.25
<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>				
0136	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	308									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5627	PAYROLL					0.00			
				09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00		0.00			
Number of Transactions 2							Totals	-10.49	0.00	0.00	0.00	10.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	4551									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13158	PAYROLL					0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1964	PAYROLL					0.00			
				07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16451	PAYROLL					0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35428	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30695	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/156169	;UNEMP fo	0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0136	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 6						Totals	-126.38	14.00	0.00	108.80	31.58
<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>			
0136	32120	00	3502	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_BD_JRNL	0000471967	33	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	245	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll			0.00	0.00	0.00	11.25
Number of Transactions 2						Totals	-11.25	0.00	0.00	0.00	11.25
<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>			
0136	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	160	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1210	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	57.89
Number of Transactions 2						Totals	-57.89	0.00	0.00	0.00	57.89
<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>			
0136	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	4552	07/01/2021/Load 2021-22 Board-Approved Original Bu				654.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2979	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1.56
08/06/2021	GL_JOURNAL	PWC0469381	2980	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	17.49
08/06/2021	GL_JOURNAL	PWC0469381	2981	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	45.80
09/09/2021	GL_JOURNAL	PWC0470959	3393	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	17.57
09/09/2021	GL_JOURNAL	PWC0470959	3394	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	45.80
10/08/2021	GL_JOURNAL	PWC0472326	5844	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.10
10/08/2021	GL_JOURNAL	PWC0472326	5845	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	47.63
10/15/2021	GL_JOURNAL	ENP0472814	35348	PYE	10/15/2021/GL Encumbrance Process/156169 ;WKRCMP f			0.00	0.00	600.59	0.00
Number of Transactions 9						Totals	-141.54	654.00	0.00	600.59	194.95

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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	161		09/30/2021/Open zero dollar strings/							
10/08/2021	GL_JOURNAL	PWC0472326	5846	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00			
Number of Transactions 2							Totals	-62.10	0.00	0.00	0.00	62.10
0136	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4553		07/01/2021/Load 2021-22 Board-Approved	Original Bu	118.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3781	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3782	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3783	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	9.92			
09/09/2021	GL_JOURNAL	PRM0470958	6015	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6016	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	9.92			
10/08/2021	GL_JOURNAL	PRM0472330	3570	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3571	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	10.32			
10/15/2021	GL_JOURNAL	ENP0472814	39938	PYE	10/15/2021/GL Encumbrance Process/156169	;RML6 for	0.00	0.00	92.87			
Number of Transactions 9							Totals	-5.03	118.00	0.00	92.87	30.16
0136	32120	00	3702	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	649		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3572	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	13.46			
Number of Transactions 2							Totals	-13.46	0.00	0.00	0.00	13.46
0136	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4554		07/01/2021/Load 2021-22 Board-Approved	Original Bu	41.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44172	PYE	10/15/2021/GL Encumbrance Process/156169	;LIFE for	0.00	0.00	32.65			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	32120	00	3995	8100	0000	01000	3812	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd									

Number of Transactions 3 Totals 4.00 41.00 0.00 32.65 4.35

Number of Transactions 61 Account Totals 3000s -1,181.18 19,116.00 0.00 16,392.79 3,904.39

Number of Transactions 77 Resource Totals 32120 -6,977.12 46,492.00 0.00 38,153.43 15,315.69

<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>
0136	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 449 08/11/2021/Transfer of appropriations for Resource 7,679.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,679.00 7,679.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	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 454 08/11/2021/Transfer of appropriations for Resource 330.00 0.00 0.00 0.00

Number of Transactions 1 Totals 330.00 330.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 8,009.00 8,009.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	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 458 08/11/2021/Transfer of appropriations for Resource 7,252.00 0.00 0.00 0.00

09/30/2021 GL\_JOURNAL PAY0471927 6927 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 778.04

10/07/2021 GL\_JOURNAL PAY0472314 1810 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 66.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0136	32150	00	2451	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
Number of Transactions 3									Totals	6,407.18	7,252.00	0.00	0.00	844.82	
Number of Transactions 3									Account	Totals 2000s	6,407.18	7,252.00	0.00	0.00	844.82
	<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>						
	0136	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	450		08/11/2021/Transfer of appropriations for Resource					1,240.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,240.00	1,240.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	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	455		08/11/2021/Transfer of appropriations for Resource					53.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	53.00	53.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	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	459		08/11/2021/Transfer of appropriations for Resource					1,501.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	52.17		
Number of Transactions 2									Totals	1,448.83	1,501.00	0.00	0.00	52.17	
	<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>						
	0136	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	451		08/11/2021/Transfer of appropriations for Resource					111.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32150	00	3301	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
Number of Transactions 1							Totals	111.00	111.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	456	08/11/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	460	08/11/2021/Transfer of appropriations for Resource				555.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	59.29		
10/07/2021	GL_JOURNAL	PAY0472314	4629	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.11		
Number of Transactions 3							Totals	490.60	555.00	0.00	0.00	64.40
<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>				
0136	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	452	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	461	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.11		
10/07/2021	GL_JOURNAL	PAY0472314	6620	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.33		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0136	32150	00	3502	2700	0000	01000	0000	2022							
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-1.44	4.00	0.00	0.00	5.44	
0136	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	453		08/11/2021/Transfer of appropriations for Resource					184.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	184.00	184.00	0.00	0.00	0.00	
0136	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	457		08/11/2021/Transfer of appropriations for Resource					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	
0136	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	462		08/11/2021/Transfer of appropriations for Resource					173.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5847	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	1.84	
10/08/2021	GL_JOURNAL	PWC0472326	5848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	21.47	
Number of Transactions 3									Totals	149.69	173.00	0.00	0.00	23.31	
Number of Transactions 18									Account	Totals 3000s	3,692.68	3,838.00	0.00	0.00	145.32
Number of Transactions 23									Resource	Totals 32150	18,108.86	19,099.00	0.00	0.00	990.14

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>				
	0136	33100	00	2101	1110	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	0000466534	248		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>				
	0136	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	1356		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00
Number of Transactions 1									Totals	18,230.00	18,230.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	33100	00	2104	1110	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/15/2021	GL_BD_JRNL	0000467595	93		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	293.85
09/30/2021	GL_JOURNAL	PAY0471927	3870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,207.16
Number of Transactions 3									Totals	-2,501.01	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	33100	00	2104	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1355		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,936.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	678.37
09/30/2021	GL_JOURNAL	PAY0471927	3871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,361.23
10/15/2021	GL_JOURNAL	ENP0472814	2781	PYE	10/15/2021/GL Encumbrance Process/147824 ;Salary f					0.00	0.00	45,857.74	0.00
Number of Transactions 5									Totals	-3,198.34	49,699.00	0.00	45,857.74
	<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>				
	0136	33100	00	2112	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
<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				
0136	33100	00	2112	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
10/07/2021	GL_BD_JRNL	0000472316	309		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1162	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-97.00	0.00	0.00	0.00	97.00	
Number of Transactions 12							Account	Totals 2000s	12,433.65	67,929.00	0.00	45,857.74	9,637.61
0136	33100	00	3202	1110	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	249		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7707	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-572.98	0.00	0.00	0.00	572.98	
0136	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	4555		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,623.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7708	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	9009	PYE	10/15/2021/GL Encumbrance Process/135565 ;PERS_A f		0.00	0.00	10,506.01				
Number of Transactions 4							Totals	3,504.21	15,623.00	0.00	10,506.01	1,612.78	
0136	33100	00	3302	1110	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	250		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17092	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 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>					
	0136	33100	00	3302	1110	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-191.33	0.00	0.00	0.00	191.33
	<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>					
	0136	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	4556		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,197.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11989	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	51.89	
09/30/2021	GL_JOURNAL	PAY0471927	17093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	486.63	
10/07/2021	GL_JOURNAL	PAY0472314	4634	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	7.42	
10/15/2021	GL_JOURNAL	ENP0472814	13647	PYE	10/15/2021/GL Encumbrance Process/135565 ;OASDI fo					0.00	0.00	3,508.12	0.00	
Number of Transactions 5									Totals	1,142.94	5,197.00	0.00	3,508.12	545.94
	<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>					
	0136	33100	00	3431	1110	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	251		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 2									Totals	-9.60	0.00	0.00	0.00	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	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	4557		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21946	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	17907	PYE	10/15/2021/GL Encumbrance Process/135565 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	96.00	288.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	33100	00	3451	1110	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement 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	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>					
0136	33100	00	3451	1110	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	0000466534	252		07/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-91.20	0.00	0.00	0.00	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>					
0136	33100	00	3451	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4558		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	22123	PYE	10/15/2021/GL Encumbrance Process/135565 ;DENTAL f		0.00		0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		874.08	2,520.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	00	3471	1110	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	0000466534	253		07/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-2,366.40	0.00	0.00	0.00	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	00	3471	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4559		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	26323	PYE	10/15/2021/GL Encumbrance Process/135565 ;MEDICA f		0.00		0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		19,672.80	55,413.00	0.00	33,247.80	2,492.40
<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>					
0136	33100	00	3502	1110	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3502	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	254		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.15			
09/30/2021	GL_JOURNAL	PAY0471927	35436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16.62			
Number of Transactions 3							Totals	-16.77	0.00	0.00	0.00	16.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4560		07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16460	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.34			
09/30/2021	GL_JOURNAL	PAY0471927	35437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	53.23			
10/07/2021	GL_JOURNAL	PAY0472314	6625	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.49			
10/15/2021	GL_JOURNAL	ENP0472814	30933	PYE	10/15/2021/GL Encumbrance Process/135565 ;UNEMP fo		0.00	0.00	229.29			
Number of Transactions 5							Totals	-249.35	34.00	0.00	229.29	54.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3602	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	255		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3395	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	8.11			
10/08/2021	GL_JOURNAL	PWC0472326	5849	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	60.92			
Number of Transactions 3							Totals	-69.03	0.00	0.00	0.00	69.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4561		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,624.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3396	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	18.72			
10/08/2021	GL_JOURNAL	PWC0472326	5850	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	2.68			
10/08/2021	GL_JOURNAL	PWC0472326	5851	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	175.57			
10/15/2021	GL_JOURNAL	ENP0472814	35586	PYE	10/15/2021/GL Encumbrance Process/135565 ;WKRCMP f		0.00	0.00	1,265.67			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0136	33100	00	3602	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	161.36	1,624.00	0.00	1,265.67	196.97
<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>						
0136	33100	00	3702	1110	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	256		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6017	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	3573	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	5.96	
Number of Transactions 3									Totals	-6.75	0.00	0.00	0.00	6.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	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	4562		07/01/2021/Load 2021-22 Board-Approved Original Bu				183.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6018	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	1.83	
10/08/2021	GL_JOURNAL	PRM0472330	3574	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	0.26	
10/08/2021	GL_JOURNAL	PRM0472330	3575	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	17.18	
10/15/2021	GL_JOURNAL	ENP0472814	40109	PYE	10/15/2021/GL Encumbrance Process/135565 ;RM05 for				0.00	0.00		123.82	0.00	
Number of Transactions 5									Totals	39.91	183.00	0.00	123.82	19.27
<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>						
0136	33100	00	3995	1110	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	257		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	3.12	
Number of Transactions 2									Totals	-3.12	0.00	0.00	0.00	3.12
<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>						
0136	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0136	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	4563				07/01/2021/Load 2021-22 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40323	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44410	PYE				10/15/2021/GL Encumbrance Process/135565 ;LIFE for	0.00	0.00	68.79	
Number of Transactions 3							Totals	26.01	102.00	0.00	68.79	
Number of Transactions 59							Account	Totals 3000s	21,940.78	80,984.00	0.00	50,634.30
Number of Transactions 71							Resource	Totals 33100	34,374.43	148,913.00	0.00	96,492.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1015				07/01/2021/Load 2022 Preliminary 25% Budget for ac	31,878.00	0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466845	1				Social Advocates for Youth,San Diego Inc/101767/Ha	0.00	713.84	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466845	1				Social Advocates for Youth,San Diego Inc/101767/Ha	0.00	-713.84	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	915				07/01/2021/Remove 2022 Preliminary 25% Budget for	-31,878.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1019				07/01/2021/Load 2021-22 Board-Approved Original Bu	127,513.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371432	10	No REQ.				SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	64,580.17	
07/21/2021	GL_JOURNAL	ACR0468034	138	SAY05-21-1				07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	153	SAY04-21-1				07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	163	SAY06-21-1				07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468283	13	No Jrnl Ref				07/01/2021/Accrual Reversal corrections for 60101	0.00	0.00	0.00	
08/03/2021	AP_VOUCHER	01195902	1	P0000371432				SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	0.00	
08/03/2021	AP_VOUCHER	01195902	1	P0000371432				SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	-7,955.97	
08/03/2021	AP_VOUCHER	01195938	1	P0000371432				SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	0.00	
08/03/2021	AP_VOUCHER	01195938	1	P0000371432				SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	-4,064.86	
08/04/2021	AP_VOUCHER	01196035	2	P0000371432				SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	0.00	
08/04/2021	AP_VOUCHER	01196035	2	P0000371432				SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	-6,138.24	
08/26/2021	GL_JOURNAL	0000470486	1	AP00469250				08/26/2021/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	
08/30/2021	AP_VOUCHER	01199389	1	P0000371432				SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	0.00	
08/30/2021	AP_VOUCHER	01199389	1	P0000371432				SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	-3,162.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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>							
0136	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 19									Totals	84,254.67	127,513.00	0.00	43,258.33	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
09/23/2021	GL_BD_JRNL	0000471681	45	09/23/2021/Transfer of appropriations within 60101					39,105.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	39,105.00	39,105.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 5000s	123,359.67	166,618.00	0.00	43,258.33	0.00
Number of Transactions 20									Resource	Totals 60101	123,359.67	166,618.00	0.00	43,258.33	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1016	07/01/2021/Load 2022 Preliminary 25% Budget for ac					85.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	916	07/01/2021/Remove 2022 Preliminary 25% Budget for					-85.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1020	07/01/2021/Load 2021-22 Board-Approved Original Bu					340.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	340.00	340.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	340.00	340.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	340.00	340.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1889		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,711.84		
10/15/2021	GL_JOURNAL	ENP0472814	715	PYE	10/15/2021/GL	Encumbrance Process/175222	;Salary f	0.00	0.00	60,406.55		
							-----					
Number of Transactions 3							Totals	9,465.61	76,584.00	0.00	60,406.55	6,711.84
<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>				
0136	65003	00	1107	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	258		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	236	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3,318.00		
08/26/2021	GL_JOURNAL	PAY0470429	244	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,914.82		
							-----					
Number of Transactions 3							Totals	-5,232.82	0.00	0.00	0.00	5,232.82
<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>				
0136	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1886		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1887		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1888		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	237	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	19,647.08		
08/26/2021	GL_JOURNAL	PAY0470429	245	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	20,056.06		
09/30/2021	GL_JOURNAL	PAY0471927	282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	22,302.41		
10/15/2021	GL_JOURNAL	ENP0472814	864	PYE	10/15/2021/GL	Encumbrance Process/137485	;Salary f	0.00	0.00	200,721.74		
							-----					
Number of Transactions 7							Totals	-7,322.29	255,405.00	0.00	200,721.74	62,005.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	460		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	173.36		

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



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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>						
	0136	65003	00	1162	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 15									Account	Totals 1000s	-3,262.86	331,989.00	0.00	261,128.29	74,123.57
	<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>						
	0136	65003	00	2104	1110	5750	01000	0000	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1359		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,516.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.00	310.38		
09/30/2021	GL_JOURNAL	PAY0471927	3868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	3,012.29		
10/15/2021	GL_JOURNAL	ENP0472814	2823	PYE	10/15/2021/GL Encumbrance Process/169503 ;Salary f			0.00		0.00	0.00	27,110.58	0.00		
Number of Transactions 4									Totals	-1,917.25	28,516.00	0.00	27,110.58	3,322.67	
	<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>						
	0136	65003	00	2104	1130	5750	01000	4366	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/15/2021	GL_BD_JRNL	0000467595	94		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.00	734.34		
09/30/2021	GL_JOURNAL	PAY0471927	3869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	6,148.72		
10/15/2021	GL_JOURNAL	ENP0472814	3101	PYE	10/15/2021/GL Encumbrance Process/155001 ;Salary f			0.00		0.00	0.00	49,641.46	0.00		
Number of Transactions 4									Totals	-56,524.52	0.00	0.00	49,641.46	6,883.06	
	<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>						
	0136	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	1357		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,323.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1358		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,323.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.00	706.02		
09/30/2021	GL_JOURNAL	PAY0471927	3872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	5,462.05		
10/15/2021	GL_JOURNAL	ENP0472814	2998	PYE	10/15/2021/GL Encumbrance Process/179394 ;Salary f			0.00		0.00	0.00	45,404.56	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>					
	0136	65003	00	2104	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
Number of Transactions 5									Totals	1,073.37	52,646.00	0.00	45,404.56	6,168.07
	<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>					
	0136	65003	00	2112	1110	5750	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	461		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	378.30	
10/07/2021	GL_JOURNAL	PAY0472314	1161	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,105.80	
Number of Transactions 3									Totals	-1,484.10	0.00	0.00	0.00	1,484.10
	<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>					
	0136	65003	00	2112	1130	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	1361		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,571.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	27,571.00	27,571.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/09/2021	GL_BD_JRNL	0000470955	712		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	572	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	335.88	
09/30/2021	GL_JOURNAL	PAY0471927	4221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	349.20	
Number of Transactions 3									Totals	-685.08	0.00	0.00	0.00	685.08
	<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>					
	0136	65003	00	2112	1130	5770	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	1360		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,571.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	65003	00	2112	1130	5770	01000	4366	2022	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 1 Totals 27,571.00 27,571.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	2154	1130	5750	01000	4366	2022	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

10/07/2021	GL_BD_JRNL	0000472316	310	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1333	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	92.40

Number of Transactions 2 Totals -92.40 0.00 0.00 0.00 92.40

Number of Transactions 23 Account Totals 2000s -4,487.98 136,304.00 0.00 122,156.60 18,635.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	3101	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	4564	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,135.64
10/15/2021	GL_JOURNAL	ENP0472814	7048	PYE	10/15/2021/GL Encumbrance Process/175222 ;STRS for			0.00	0.00	10,220.79	0.00

Number of Transactions 3 Totals 835.57 12,192.00 0.00 10,220.79 1,135.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	3101	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	0000466534	259	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4580	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	554.94
08/26/2021	GL_JOURNAL	PAY0470429	5663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	323.99

Number of Transactions 3 Totals -878.93 0.00 0.00 0.00 878.93

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 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>				
0136	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	4565		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,660.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4581	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5664	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7194	PYE	10/15/2021/GL Encumbrance Process/137485 ;STRS for		0.00		0.00			
Number of Transactions 5							Totals	-3,793.47	40,660.00	0.00	33,962.12	10,491.35
<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>				
0136	65003	00	3202	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4568		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,559.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7705	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9192	PYE	10/15/2021/GL Encumbrance Process/169503 ;PERS_A f		0.00		0.00			
Number of Transactions 4							Totals	-413.26	6,559.00	0.00	6,211.03	761.23
<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>				
0136	65003	00	3202	1130	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4566		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7706	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9540	PYE	10/15/2021/GL Encumbrance Process/155001 ;PERS_A f		0.00		0.00			
Number of Transactions 4							Totals	-6,608.77	6,341.00	0.00	11,372.86	1,576.91
<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>				
0136	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	4569		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,108.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7709	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	12,108.00	0.00	0.00	1,331.36	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	9404	PYE	10/15/2021/GL Encumbrance Process/179394 ;PERS_A f			0.00	0.00	10,402.18	0.00
Number of Transactions 4						Totals	212.71	12,108.00	0.00	10,402.18	1,493.11
0136	65003	00	3202	1130	5770	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4567		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,341.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,341.00	6,341.00	0.00	0.00	0.00
0136	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4570		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,110.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	97.34
10/15/2021	GL_JOURNAL	ENP0472814	11613	PYE	10/15/2021/GL Encumbrance Process/175222 ;FMED for			0.00	0.00	875.89	0.00
Number of Transactions 3						Totals	136.77	1,110.00	0.00	875.89	97.34
0136	65003	00	3301	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	260		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	48.11
08/26/2021	GL_JOURNAL	PAY0470429	9933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	27.77
Number of Transactions 3						Totals	-75.88	0.00	0.00	0.00	75.88
0136	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4571		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,703.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	65003	00	3301	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/29/2021	GL_JOURNAL	PAY0468710	7911	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	284.89		
08/26/2021	GL_JOURNAL	PAY0470429	9934	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	290.82		
09/30/2021	GL_JOURNAL	PAY0471927	13992	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	322.36		
10/15/2021	GL_JOURNAL	ENP0472814	11763	PYE	10/15/2021/GL	Encumbrance Process/137485	;FMED for			0.00	0.00	2,910.46	0.00		
									-----						
Number of Transactions 5									Totals		-105.53	3,703.00	0.00	2,910.46	898.07

	<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>						
	0136	65003	00	3302	1110	5750	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	4574		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,182.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11986	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	23.75		
09/30/2021	GL_JOURNAL	PAY0471927	17090	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	259.37		
10/07/2021	GL_JOURNAL	PAY0472314	4632	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	84.59		
10/15/2021	GL_JOURNAL	ENP0472814	13832	PYE	10/15/2021/GL	Encumbrance Process/169503	;OASDI fo			0.00	0.00	2,073.96	0.00		
									-----						
Number of Transactions 5									Totals		-259.67	2,182.00	0.00	2,073.96	367.71

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	65003	00	3302	1130	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	4572		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,109.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11987	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	56.18		
09/30/2021	GL_JOURNAL	PAY0471927	17091	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	470.38		
10/07/2021	GL_JOURNAL	PAY0472314	4633	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	7.07		
10/15/2021	GL_JOURNAL	ENP0472814	14181	PYE	10/15/2021/GL	Encumbrance Process/155001	;OASDI fo			0.00	0.00	3,797.57	0.00		
									-----						
Number of Transactions 5									Totals		-2,222.20	2,109.00	0.00	3,797.57	533.63

	<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>				
	0136	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4575		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,028.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11990	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	54.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0136	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/09/2021	GL_JOURNAL	PAY0470939	2645	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	25.70	
09/30/2021	GL_JOURNAL	PAY0471927	17094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	444.55	
10/15/2021	GL_JOURNAL	ENP0472814	14044	PYE	10/15/2021/GL	Encumbrance Process/179394	;OASDI fo		0.00		0.00	3,473.44	0.00	
Number of Transactions 5									Totals	30.30	4,028.00	0.00	3,473.44	524.26
0136	65003	00	3302	1130	5770	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4573		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,109.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,109.00	2,109.00	0.00	0.00	0.00
0136	65003	00	3421	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4576		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19986	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	16187	PYE	10/15/2021/GL	Encumbrance Process/175222	;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
0136	65003	00	3421	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	261		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
0136	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	4577		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00		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>				
	0136	65003	00	3421	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19987	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	16337	PYE	10/15/2021/GL	Encumbrance Process/137485	;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

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>				
	0136	65003	00	3431	1110	5750	01000	0000	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4578		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21943	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	18073	PYE	10/15/2021/GL	Encumbrance Process/169503	;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

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>				
	0136	65003	00	3431	1130	5750	01000	4366	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4579		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21944	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	18412	PYE	10/15/2021/GL	Encumbrance Process/155001	;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals			-96.00	96.00	0.00	172.80	19.20

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>				
	0136	65003	00	3431	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4581		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21947	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	18278	PYE	10/15/2021/GL	Encumbrance Process/179394	;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals			9.60	192.00	0.00	172.80	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0136	65003	00	3431	1130	5770	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4580		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	96.00	96.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65003	00	3441	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4582		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20405	PYE	10/15/2021/GL Encumbrance Process/175222 ;DENTAL f		0.00		756.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-7.20	840.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65003	00	3441	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	262		07/01/2021/Open zero dollar strings/		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>		
0136	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	4583		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20555	PYE	10/15/2021/GL Encumbrance Process/137485 ;DENTAL f		0.00		2,268.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-21.60	2,520.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65003	00	3451	1110	5750	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4584		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3451	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	25965	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	22289	PYE	10/15/2021/GL Encumbrance Process/169503 ;DENTAL f				0.00	0.00	756.00	0.00
Number of Transactions 3						Totals		-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3451	1130	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4585		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	22628	PYE	10/15/2021/GL Encumbrance Process/155001 ;DENTAL f				0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals		-854.40	840.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	4587		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	42.72
10/15/2021	GL_JOURNAL	ENP0472814	22494	PYE	10/15/2021/GL Encumbrance Process/179394 ;DENTAL f				0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals		125.28	1,680.00	0.00	1,512.00	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>				
0136	65003	00	3451	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4586		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
Number of Transactions 1						Totals		840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0136	65003	00	3461	1110 5750 01000	4216	2022			
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	4588		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
Number of Transactions 1							Totals		18,471.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0136	65003	00	3461	1110 5770 01000	4262	2022			
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	263		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>			
		0136	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	4589		07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6,397.20
	10/15/2021	GL_JOURNAL	ENP0472814	24757	PYE	10/15/2021/GL Encumbrance Process/137485 ;MEDICA f			0.00	0.00	49,871.70
Number of Transactions 3							Totals		-855.90	55,413.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0136	65003	00	3471	1110 5750 01000	0000	2022			
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466503	4590		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,366.40
	10/15/2021	GL_JOURNAL	ENP0472814	26488	PYE	10/15/2021/GL Encumbrance Process/169503 ;MEDICA f			0.00	0.00	16,623.90
Number of Transactions 3							Totals		-519.30	18,471.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0136	65003	00	3471	1130 5750 01000	4366	2022			
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466503	4591		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3471	1130	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	29971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,615.20
10/15/2021	GL_JOURNAL	ENP0472814	26828	PYE	10/15/2021/GL Encumbrance Process/155001 ;MEDICA f				0.00	0.00	33,247.80	0.00
Number of Transactions 3							Totals	-19,392.00	18,471.00	0.00	33,247.80	4,615.20
0136	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	4593	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	854.40
10/15/2021	GL_JOURNAL	ENP0472814	26694	PYE	10/15/2021/GL Encumbrance Process/133534 ;MEDICA f				0.00	0.00	16,623.90	0.00
Number of Transactions 3							Totals	19,463.70	36,942.00	0.00	16,623.90	854.40
0136	65003	00	3471	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4592	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
0136	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4594	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	55.47
10/15/2021	GL_JOURNAL	ENP0472814	28898	PYE	10/15/2021/GL Encumbrance Process/175222 ;UNEMP fo				0.00	0.00	302.03	0.00
Number of Transactions 3							Totals	-319.50	38.00	0.00	302.03	55.47
0136	65003	00	3501	1110	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

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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>					
	0136	65003	00	3501	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	264		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11364	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.66	
08/26/2021	GL_JOURNAL	PAY0470429	14401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.96	
Number of Transactions 3									Totals	-2.62	0.00	0.00	0.00	2.62
	<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>					
	0136	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	4595		07/01/2021/Load 2021-22 Board-Approved Original Bu					129.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11365	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	9.82	
08/26/2021	GL_JOURNAL	PAY0470429	14402	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.04	
09/30/2021	GL_JOURNAL	PAY0471927	32332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	307.14	
10/15/2021	GL_JOURNAL	ENP0472814	29048	PYE	10/15/2021/GL Encumbrance Process/137485 ;UNEMP fo					0.00	0.00	1,003.61	0.00	
Number of Transactions 5									Totals	-1,201.61	129.00	0.00	1,003.61	327.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	65003	00	3502	1110	5750	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4596		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	35434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	40.65	
10/07/2021	GL_JOURNAL	PAY0472314	6623	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.53	
10/15/2021	GL_JOURNAL	ENP0472814	31118	PYE	10/15/2021/GL Encumbrance Process/169503 ;UNEMP fo					0.00	0.00	135.55	0.00	
Number of Transactions 5									Totals	-167.89	14.00	0.00	135.55	46.34
	<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>					
	0136	65003	00	3502	1130	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4597		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16458	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.37	
09/30/2021	GL_JOURNAL	PAY0471927	35435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	61.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	65003	00	3502	1130	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_JOURNAL	PAY0472314	6624	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.46	
10/15/2021	GL_JOURNAL	ENP0472814	31467	PYE	10/15/2021/GL Encumbrance Process/155001 ;UNEMP fo					0.00	0.00	248.21	0.00	
Number of Transactions 5									Totals	-296.81	14.00	0.00	248.21	62.60

	<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>					
	0136	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	4599		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.36	
09/09/2021	GL_JOURNAL	PAY0470939	3816	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	41.01	
10/15/2021	GL_JOURNAL	ENP0472814	31330	PYE	10/15/2021/GL Encumbrance Process/179394 ;UNEMP fo					0.00	0.00	227.02	0.00	
Number of Transactions 5									Totals	-242.56	26.00	0.00	227.02	41.54

	<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>					
	0136	65003	00	3502	1130	5770	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4598		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	65003	00	3601	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4600		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,830.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1211	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	185.25	
10/15/2021	GL_JOURNAL	ENP0472814	33551	PYE	10/15/2021/GL Encumbrance Process/175222 ;WKRCMP f					0.00	0.00	1,667.22	0.00	
Number of Transactions 3									Totals	-22.47	1,830.00	0.00	1,667.22	185.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	265		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	623	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	91.58			
09/09/2021	GL_JOURNAL	PWC0470959	641	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	52.85			
Number of Transactions 3							Totals	-144.43	0.00	0.00	0.00	144.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4601		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,105.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	624	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	542.26			
09/09/2021	GL_JOURNAL	PWC0470959	642	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	553.55			
10/08/2021	GL_JOURNAL	PWC0472326	1212	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78			
10/08/2021	GL_JOURNAL	PWC0472326	1213	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	615.55			
10/15/2021	GL_JOURNAL	ENP0472814	33701	PYE	10/15/2021/GL Encumbrance Process/137485 ;WKRCMP f		0.00	0.00	5,539.92			
Number of Transactions 6							Totals	-1,151.06	6,105.00	0.00	5,539.92	1,716.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3602	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4604		07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3397	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	8.57			
10/08/2021	GL_JOURNAL	PWC0472326	5852	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	10.44			
10/08/2021	GL_JOURNAL	PWC0472326	5853	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	30.52			
10/08/2021	GL_JOURNAL	PWC0472326	5854	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	83.14			
10/15/2021	GL_JOURNAL	ENP0472814	35771	PYE	10/15/2021/GL Encumbrance Process/169503 ;WKRCMP f		0.00	0.00	748.25			
Number of Transactions 6							Totals	-198.92	682.00	0.00	748.25	132.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	3602	1130	5750	01000	4366	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	4602		07/01/2021/Load 2021-22 Board-Approved Original Bu		659.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	00	3602	1130	5750	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	3398	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.27	
10/08/2021	GL_JOURNAL	PWC0472326	5855	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.55	
10/08/2021	GL_JOURNAL	PWC0472326	5856	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	169.70	
10/15/2021	GL_JOURNAL	ENP0472814	36120	PYE	10/15/2021/GL Encumbrance Process/155001 ;WKRCMP f		0.00	0.00	1,370.10	0.00	
Number of Transactions 5						Totals	-903.62	659.00	0.00	1,370.10	192.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	4605		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,258.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3399	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.27	
09/09/2021	GL_JOURNAL	PWC0470959	3400	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	19.49	
10/08/2021	GL_JOURNAL	PWC0472326	5857	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.64	
10/08/2021	GL_JOURNAL	PWC0472326	5858	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	150.75	
10/15/2021	GL_JOURNAL	ENP0472814	35983	PYE	10/15/2021/GL Encumbrance Process/179394 ;WKRCMP f		0.00	0.00	1,253.16	0.00	
Number of Transactions 6						Totals	-184.31	1,258.00	0.00	1,253.16	189.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3602	1130	5770	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4603		07/01/2021/Load 2021-22 Board-Approved Original Bu		659.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	659.00	659.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	65003	00	3701	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4606		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9793	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.06
10/15/2021	GL_JOURNAL	ENP0472814	38204	PYE	10/15/2021/GL Encumbrance Process/175222 ;RM01 for		0.00	0.00	81.55	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
0136	65003	00	3701	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 3 Totals 12.39 103.00 0.00 81.55 9.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3701	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	266						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2221	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.48
09/09/2021	GL_JOURNAL	PRM0470958	4030	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.59

Number of Transactions 3 Totals -7.07 0.00 0.00 0.00 7.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4607		07/01/2021/Load 2021-22 Board-Approved Original Bu				345.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2222	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	26.52
09/09/2021	GL_JOURNAL	PRM0470958	4031	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	27.08
10/08/2021	GL_JOURNAL	PRM0472330	9794	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	30.11
10/15/2021	GL_JOURNAL	ENP0472814	38354	PYE	10/15/2021/GL Encumbrance Process/137485 ;RM01 for				0.00	0.00	270.98	0.00

Number of Transactions 5 Totals -9.69 345.00 0.00 270.98 83.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3702	1110	5750	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4610		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6019	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3576	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.99
10/08/2021	GL_JOURNAL	PRM0472330	3577	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.13
10/08/2021	GL_JOURNAL	PRM0472330	3578	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.02
10/15/2021	GL_JOURNAL	ENP0472814	40290	PYE	10/15/2021/GL Encumbrance Process/169503 ;RM05 for				0.00	0.00	73.20	0.00

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

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
0136	65003	00	3702	1110	5750	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 6 Totals -9.18 77.00 0.00 73.20 12.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3702	1130	5750	01000	4366	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4608					07/01/2021/Load 2021-22 Board-Approved Original Bu	74.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6020	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.98
10/08/2021	GL_JOURNAL	PRM0472330	3579	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.60
10/15/2021	GL_JOURNAL	ENP0472814	40639	PYE				10/15/2021/GL Encumbrance Process/155001 ;RM05 for	0.00	0.00	134.04	0.00

Number of Transactions 4 Totals -78.62 74.00 0.00 134.04 18.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4611					07/01/2021/Load 2021-22 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6021	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.91
09/09/2021	GL_JOURNAL	PRM0470958	6022	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.91
10/08/2021	GL_JOURNAL	PRM0472330	3580	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.75
10/08/2021	GL_JOURNAL	PRM0472330	3581	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.94
10/15/2021	GL_JOURNAL	ENP0472814	40502	PYE				10/15/2021/GL Encumbrance Process/179394 ;RM05 for	0.00	0.00	122.60	0.00

Number of Transactions 6 Totals 0.89 142.00 0.00 122.60 18.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3702	1130	5770	01000	4366	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4609					07/01/2021/Load 2021-22 Board-Approved Original Bu	74.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 74.00 74.00 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>			
	0136	65003	00	3985	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4612		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00				
09/30/2021	GL_JOURNAL	PAY0471927	38348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42612	PYE	10/15/2021/GL Encumbrance Process/175222 ;LIFE for			0.00				
Number of Transactions 3					Totals			14.32	115.00	0.00	90.61	10.07
	<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>			
	0136	65003	00	3985	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	267		07/01/2021/Open zero dollar strings/			0.00				
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	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	4613		07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00				
09/30/2021	GL_JOURNAL	PAY0471927	38349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42762	PYE	10/15/2021/GL Encumbrance Process/137485 ;LIFE for			0.00				
Number of Transactions 3					Totals			42.77	384.00	0.00	301.08	40.15
	<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>			
	0136	65003	00	3995	1110	5750	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4616		07/01/2021/Load 2021-22 Board-Approved Original Bu			43.00				
09/30/2021	GL_JOURNAL	PAY0471927	40320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44586	PYE	10/15/2021/GL Encumbrance Process/169503 ;LIFE for			0.00				
Number of Transactions 3					Totals			-1.93	43.00	0.00	40.67	4.26
	<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>			
	0136	65003	00	3995	1130	5750	01000	4366	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0136	65003	00	3995	1130	5750 01000 4366	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4614		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.79				
10/15/2021	GL_JOURNAL	ENP0472814	44934	PYE	10/15/2021/GL Encumbrance Process/155001 ;LIFE for		0.00	0.00	74.46				
Number of Transactions 3							Totals	-41.25	41.00	0.00	74.46	7.79	
0136	65003	00	3995	1130	5770 01000 4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4617		07/01/2021/Load 2021-22 Board-Approved Original Bu		79.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.56				
10/15/2021	GL_JOURNAL	ENP0472814	44798	PYE	10/15/2021/GL Encumbrance Process/179394 ;LIFE for		0.00	0.00	68.10				
Number of Transactions 3							Totals	7.34	79.00	0.00	68.10	3.56	
0136	65003	00	3995	1130	5770 01000 4366	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4615		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00	0.00	0.00				
Number of Transactions 1							Totals	41.00	41.00	0.00	0.00	0.00	
Number of Transactions 202							Account	Totals 3000s	26,912.79	287,051.00	0.00	223,001.56	37,136.65
Number of Transactions 240							Resource	Totals 65003	19,161.95	755,344.00	0.00	606,286.45	129,895.60
0136	74220	00	1107	1000	1110 01000 0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	822		08/30/2021/Transfer appropriation from In-Person I		90,666.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6,194.00				
10/15/2021	GL_JOURNAL	ENP0472814	1045	PYE	10/15/2021/GL Encumbrance Process/177162 ;Salary f		0.00	0.00	55,745.96				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0136	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions	3	Totals				28,726.04	90,666.00	0.00	55,745.96	6,194.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										

08/26/2021	GL_BD_JRNL	0000470510	159						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,307.29
10/15/2021	GL_JOURNAL	ENP0472814	1708	PYE	10/15/2021/GL	Encumbrance Process/146831	;Salary f		0.00	0.00	11,765.59	0.00

Number of Transactions	3	Totals				-13,072.88	0.00	0.00	11,765.59	1,307.29
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Number of Transactions	6	Account	Totals 1000s			15,653.16	90,666.00	0.00	67,511.55	7,501.29
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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>		
0136	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

08/30/2021	GL_BD_JRNL	0000470624	736		08/30/2021/Transfer	appropriation from In-Person I			14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8447	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,048.02
10/15/2021	GL_JOURNAL	ENP0472814	7402	PYE	10/15/2021/GL	Encumbrance Process/177162	;STRS for		0.00	0.00	9,432.22	0.00

Number of Transactions	3	Totals				3,953.76	14,434.00	0.00	9,432.22	1,048.02
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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>		
0136	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

08/26/2021	GL_BD_JRNL	0000470510	160		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8441	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	221.20
10/15/2021	GL_JOURNAL	ENP0472814	7500	PYE	10/15/2021/GL	Encumbrance Process/146831	;STRS for		0.00	0.00	1,990.74	0.00

Number of Transactions	3	Totals				-2,211.94	0.00	0.00	1,990.74	221.20
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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>				
	0136	74220	00	3301	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	650		08/30/2021/Transfer appropriation from In-Person I				1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	89.83	
10/15/2021	GL_JOURNAL	ENP0472814	11971	PYE	10/15/2021/GL Encumbrance Process/177162 ;FMED for				0.00	0.00	808.32	0.00	
Number of Transactions 3					Totals				416.85	1,315.00	0.00	808.32	89.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/26/2021	GL_BD_JRNL	0000470510	161		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.95	
10/15/2021	GL_JOURNAL	ENP0472814	12070	PYE	10/15/2021/GL Encumbrance Process/146831 ;FMED for				0.00	0.00	170.60	0.00	
Number of Transactions 3					Totals				-189.55	0.00	0.00	170.60	18.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	74220	00	3421	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/30/2021	GL_BD_JRNL	0000470624	564		08/30/2021/Transfer appropriation from In-Person I				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19985	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	16538	PYE	10/15/2021/GL Encumbrance Process/177162 ;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					
0136	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	162		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.20	
10/15/2021	GL_JOURNAL	ENP0472814	16624	PYE	10/15/2021/GL Encumbrance Process/146831 ;VISION f				0.00	0.00	28.80	0.00	
Number of Transactions 3					Totals				-32.00	0.00	0.00	28.80	3.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0136	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	478		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20755	PYE	10/15/2021/GL Encumbrance Process/177162 ;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>				
0136	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	163		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20841	PYE	10/15/2021/GL Encumbrance Process/146831 ;DENTAL f		0.00		252.00			
Number of Transactions 3							Totals	-282.40	0.00	0.00	252.00	30.40

<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>				
0136	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	392		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24957	PYE	10/15/2021/GL Encumbrance Process/177162 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	164		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25042	PYE	10/15/2021/GL Encumbrance Process/146831 ;MEDICA f		0.00		5,541.24			
Number of Transactions 3							Totals	-6,330.03	0.00	0.00	5,541.24	788.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	74220	00	3501	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/30/2021	GL_BD_JRNL	0000470624	306		08/30/2021/Transfer appropriation from In-Person I					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.97	
10/15/2021	GL_JOURNAL	ENP0472814	29257	PYE	10/15/2021/GL Encumbrance Process/177162 ;UNEMP fo					0.00	0.00	278.73	0.00	
Number of Transactions 3									Totals	-264.70	45.00	0.00	278.73	30.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_BD_JRNL	0000470510	165		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.68	
10/15/2021	GL_JOURNAL	ENP0472814	29356	PYE	10/15/2021/GL Encumbrance Process/146831 ;UNEMP fo					0.00	0.00	58.83	0.00	
Number of Transactions 3									Totals	-71.51	0.00	0.00	58.83	12.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	0000470624	220		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1214	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	170.95	
10/15/2021	GL_JOURNAL	ENP0472814	33910	PYE	10/15/2021/GL Encumbrance Process/177162 ;WKRCMP f					0.00	0.00	1,538.59	0.00	
Number of Transactions 3									Totals	457.46	2,167.00	0.00	1,538.59	170.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	166		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1215	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	36.08	
10/15/2021	GL_JOURNAL	ENP0472814	34009	PYE	10/15/2021/GL Encumbrance Process/146831 ;WKRCMP f					0.00	0.00	324.73	0.00	
Number of Transactions 3									Totals	-360.81	0.00	0.00	324.73	36.08

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



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Budget									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>					
	0136	74220	00	3701	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
08/30/2021	GL_BD_JRNL	0000470624	134		08/30/2021/Transfer appropriation from In-Person I				122.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9795	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.36	
10/15/2021	GL_JOURNAL	ENP0472814	38563	PYE	10/15/2021/GL Encumbrance Process/177162 ;RM01 for				0.00		0.00	75.26	0.00	
Number of Transactions 3									Totals	38.38	122.00	0.00	75.26	8.36
	<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>					
	0136	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	167		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9796	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.76	
10/15/2021	GL_JOURNAL	ENP0472814	38662	PYE	10/15/2021/GL Encumbrance Process/146831 ;RM01 for				0.00		0.00	15.88	0.00	
Number of Transactions 3									Totals	-17.64	0.00	0.00	15.88	1.76
	<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>					
	0136	74220	00	3985	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/30/2021	GL_BD_JRNL	0000470624	48		08/30/2021/Transfer appropriation from In-Person I				136.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.29	
10/15/2021	GL_JOURNAL	ENP0472814	42971	PYE	10/15/2021/GL Encumbrance Process/177162 ;LIFE for				0.00		0.00	83.62	0.00	
Number of Transactions 3									Totals	43.09	136.00	0.00	83.62	9.29
	<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>					
	0136	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	168		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.96	
10/15/2021	GL_JOURNAL	ENP0472814	43070	PYE	10/15/2021/GL Encumbrance Process/146831 ;LIFE for				0.00		0.00	17.65	0.00	
Number of Transactions 3									Totals	-19.61	0.00	0.00	17.65	1.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 54						Account	Totals 3000s	-5,348.67	37,626.00	0.00	38,083.51	4,891.16
Number of Transactions 60						Resource	Totals 74220	10,304.49	128,292.00	0.00	105,595.06	12,392.45
<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>				
0136	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	1005	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1052	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	58,138.56		
09/30/2021	GL_JOURNAL	PAY0471927	1328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26,316.04		
Number of Transactions 3						Totals	-84,454.60	0.00	0.00	0.00	84,454.60	
<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>				
0136	74250	00	1359	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly			
07/28/2021	GL_BD_JRNL	0000468714	1006	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,170.85		
Number of Transactions 2						Totals	-5,170.85	0.00	0.00	0.00	5,170.85	
Number of Transactions 5						Account	Totals 1000s	-89,625.45	0.00	0.00	0.00	89,625.45
<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>				
0136	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	1007	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3753	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,896.80		
09/30/2021	GL_JOURNAL	PAY0471927	6928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	726.37		
Number of Transactions 3						Totals	-3,623.17	0.00	0.00	0.00	3,623.17	
Number of Transactions 3						Account	Totals 2000s	-3,623.17	0.00	0.00	0.00	3,623.17

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1008		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4579	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-13,995.08	0.00	0.00	0.00	13,995.08
0136	74250	00	3101	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1009		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4575	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-874.91	0.00	0.00	0.00	874.91
0136	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	1010		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6401	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-663.66	0.00	0.00	0.00	663.66
0136	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1011		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7909	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-1,224.98	0.00	0.00	0.00	1,224.98
0136	74250	00	3301	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1012		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7905	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
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Number of Transactions 2						Totals	-74.98	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1013		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9701	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
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Number of Transactions 3						Totals	-277.18	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	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	1014		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
-----										
Number of Transactions 3						Totals	-400.37	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1015		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
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Number of Transactions 2						Totals	-2.59	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity 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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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>				
	0136	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	1016		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13157	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.45		
09/30/2021	GL_JOURNAL	PAY0471927	35426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.28		
Number of Transactions 3								Totals	-9.73	0.00	0.00	0.00	9.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	1227		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	625	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,604.62		
10/08/2021	GL_JOURNAL	PWC0472326	1216	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	726.32		
Number of Transactions 3								Totals	-2,330.94	0.00	0.00	0.00	2,330.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	74250	00	3601	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1228		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	626	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	142.72		
Number of Transactions 2								Totals	-142.72	0.00	0.00	0.00	142.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	1229		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2982	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	79.95		
10/08/2021	GL_JOURNAL	PWC0472326	5859	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	20.05		
Number of Transactions 3								Totals	-100.00	0.00	0.00	0.00	100.00

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		
Number of Transactions 31						Account	Totals 3000s	-20,097.14	0.00	0.00	0.00	20,097.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	30		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	30		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469569	1		Meredith Digital Inc/148122/CF258X HP 58X Toner Ca			0.00	796.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469829	1		Southland Envelope Co, Inc./148122/HEALTH PROFILE			0.00	81.75	0.00	0.00	
08/26/2021	PO_POENC	0000386218	1	RREQ469569	MEREDITH D-001/CF258X HP 58X Toner Cartridge Black			0.00	0.00	857.69	0.00	
08/26/2021	PO_POENC	0000386218	1	RREQ469569	MEREDITH D-001/CF258X HP 58X Toner Cartridge Black			0.00	-796.00	0.00	0.00	
08/30/2021	CM_TRNXTN	0000002058	28108		000000000000002058 RREQ469829 HEALTH PROFILE ENVE			0.00	0.00	0.00	82.65	
08/30/2021	CM_TRNXTN	0000002058	28108		000000000000002058 RREQ469829 HEALTH PROFILE ENVE			0.00	-81.75	0.00	0.00	
09/08/2021	AP_VOUCHER	01200611	1	P0000386218	MEREDITH D-001/CF258X HP 58X Toner Cartridge			0.00	0.00	0.00	857.69	
09/08/2021	AP_VOUCHER	01200611	1	P0000386218	MEREDITH D-001/CF258X HP 58X Toner Cartridge			0.00	0.00	-857.69	0.00	
Number of Transactions 10						Totals	59.66	1,000.00	0.00	0.00	940.34	
Number of Transactions 10						Account	Totals 4000s	59.66	1,000.00	0.00	0.00	940.34
Number of Transactions 49						Resource	Totals 74250	-113,286.10	1,000.00	0.00	0.00	114,286.10
<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>				
0136	81505	00	2201	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1362		07/01/2021/Load 2021-22 Board-Approved Original Bu			39,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1363		07/01/2021/Load 2021-22 Board-Approved Original Bu			39,800.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2590	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,635.95	
08/02/2021	GL_JOURNAL	PAY0469046	105	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	609.64	
08/26/2021	GL_JOURNAL	PAY0470429	2965	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,666.12	
09/30/2021	GL_JOURNAL	PAY0471927	4810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,246.45	
10/15/2021	GL_JOURNAL	ENP0472814	3401	PYE	10/15/2021/GL Encumbrance Process/146726 ;Salary f			0.00	0.00	65,218.04	0.00	
Number of Transactions 7						Totals	-7,356.20	79,020.00	0.00	65,218.04	21,158.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0136	81505	00	2320	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	1364		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38,425.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3212	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,220.96	
08/26/2021	GL_JOURNAL	PAY0470429	4010	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,220.96	
09/30/2021	GL_JOURNAL	PAY0471927	6053	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,349.80	
10/15/2021	GL_JOURNAL	ENP0472814	4385	PYE	10/15/2021/GL	Encumbrance Process/156169	;Salary f		0.00	0.00	30,148.23	0.00	
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Number of Transactions 5						Totals			-1,514.95	38,425.00	0.00	30,148.23	9,791.72

Number of Transactions 12 Account Totals 2000s -8,871.15 117,445.00 0.00 95,366.27 30,949.88

<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>					
0136	81505	00	3202	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4618		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,013.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6403	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,258.23	
08/26/2021	GL_JOURNAL	PAY0470429	7702	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,265.14	
09/30/2021	GL_JOURNAL	PAY0471927	11346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,427.60	
10/15/2021	GL_JOURNAL	ENP0472814	9618	PYE	10/15/2021/GL	Encumbrance Process/156169	;PERS_A f		0.00	0.00	21,848.42	0.00	
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Number of Transactions 5						Totals			-1,786.39	27,013.00	0.00	21,848.42	6,950.97

<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>					
0136	81505	00	3302	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4619		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,985.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9703	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	754.04	
08/02/2021	GL_JOURNAL	PAY0469046	1119	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	46.63	
08/26/2021	GL_JOURNAL	PAY0470429	11981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	756.36	
09/30/2021	GL_JOURNAL	PAY0471927	17085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	810.93	
10/15/2021	GL_JOURNAL	ENP0472814	14259	PYE	10/15/2021/GL	Encumbrance Process/156169	;OASDI fo		0.00	0.00	7,295.53	0.00	
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Number of Transactions 6						Totals			-678.49	8,985.00	0.00	7,295.53	2,367.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0136	81505	00	3431	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4620		07/01/2021/Load 2021-22 Board-Approved Original Bu				239.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	23.91	
10/15/2021	GL_JOURNAL	ENP0472814	18487	PYE	10/15/2021/GL Encumbrance Process/156169 ;VISION f				0.00		0.00	215.13	0.00	
Number of Transactions 3									Totals	-0.04	239.00	0.00	215.13	23.91
0136	81505	00	3451	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4621		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,091.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	180.54	
10/15/2021	GL_JOURNAL	ENP0472814	22703	PYE	10/15/2021/GL Encumbrance Process/156169 ;DENTAL f				0.00		0.00	1,882.44	0.00	
Number of Transactions 3									Totals	28.02	2,091.00	0.00	1,882.44	180.54
0136	81505	00	3471	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4622		07/01/2021/Load 2021-22 Board-Approved Original Bu				45,993.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,340.95	
10/15/2021	GL_JOURNAL	ENP0472814	26901	PYE	10/15/2021/GL Encumbrance Process/156169 ;MEDICA f				0.00		0.00	41,393.50	0.00	
Number of Transactions 3									Totals	-741.45	45,993.00	0.00	41,393.50	5,340.95
0136	81505	00	3502	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4623		07/01/2021/Load 2021-22 Board-Approved Original Bu				59.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13159	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4.92	
08/02/2021	GL_JOURNAL	PAY0469046	1965	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.31	
08/26/2021	GL_JOURNAL	PAY0470429	16452	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.94	
09/30/2021	GL_JOURNAL	PAY0471927	35429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	128.70	
10/15/2021	GL_JOURNAL	ENP0472814	31545	PYE	10/15/2021/GL Encumbrance Process/156169 ;UNEMP fo				0.00		0.00	476.83	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>	
0136	81505	00	3502	8100	0000	01000	7002	2022	
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -556.70 59.00 0.00 476.83 138.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	81505	00	3602	8100	0000	01000	7002	2022	
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	4624						2,807.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2983	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	16.83
08/06/2021	GL_JOURNAL	PWC0469381	2984	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	88.90
08/06/2021	GL_JOURNAL	PWC0469381	2985	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	183.15
09/09/2021	GL_JOURNAL	PWC0470959	3401	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	88.90
09/09/2021	GL_JOURNAL	PWC0470959	3402	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	183.98
10/08/2021	GL_JOURNAL	PWC0472326	5860	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	92.45
10/08/2021	GL_JOURNAL	PWC0472326	5861	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	200.00
10/15/2021	GL_JOURNAL	ENP0472814	36198	PYE	10/15/2021/GL Encumbrance Process/156169 ;WKRCMP f				0.00	0.00	2,632.11	0.00

Number of Transactions 9 Totals -679.32 2,807.00 0.00 2,632.11 854.21

<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>	
0136	81505	00	3702	8100	0000	01000	7002	2022	
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	4625						230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3784	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	3785	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.26
08/06/2021	GL_JOURNAL	PRM0469379	3786	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	6023	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	19.26
09/09/2021	GL_JOURNAL	PRM0470958	6024	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	3582	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3583	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.03
10/15/2021	GL_JOURNAL	ENP0472814	40711	PYE	10/15/2021/GL Encumbrance Process/156169 ;RML6 for				0.00	0.00	180.29	0.00

Number of Transactions 9 Totals -8.84 230.00 0.00 180.29 58.55

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

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

Page No. 130  
 Run Date 10/17/2021  
 Run Time 20:04:40

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>								
0136	81505	00	3995	8100	0000	01000	7002	2022								
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	ORG0466503	4626					07/01/2021/Load 2021-22 Board-Approved Original Bu				177.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40317	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.08	
10/15/2021	GL_JOURNAL	ENP0472814	45012	PYE				10/15/2021/GL Encumbrance Process/156169 ;LIFE for				0.00	0.00	143.05	0.00	
Number of Transactions 3										Totals	14.87	177.00	0.00	143.05	19.08	
Number of Transactions 47										Account	Totals 3000s	-4,408.34	87,594.00	0.00	76,067.30	15,935.04
Number of Transactions 59										Resource	Totals 81505	-13,279.49	205,039.00	0.00	171,433.57	46,884.92
Number of Transactions 1,739										Dept	Totals 0136	193,374.84	5,952,132.00	413.00	4,525,175.12	1,233,169.04
Number of Transactions 1,739										Report	Totals	193,374.84	5,952,132.00	413.00	4,525,175.12	1,233,169.04

End of Report