

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 = '0155' 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>			
	0155	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	2173		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,086.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	292	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,386.88
10/07/2021	GL_JOURNAL	PAY0472314	815	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,386.88
Number of Transactions 4						Totals	1,919.31	2,086.00	0.00	166.69
Number of Transactions 4						Account Totals 1000s	1,919.31	2,086.00	0.00	166.69
	<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>			
	0155	00000	00	2251	8110 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1568		07/01/2021/Load 2021-22 Board-Approved Original Bu		375.00	0.00	0.00	0.00
Number of Transactions 1						Totals	375.00	375.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1569		07/01/2021/Load 2021-22 Board-Approved Original Bu		751.00	0.00	0.00	0.00
Number of Transactions 1						Totals	751.00	751.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00000	00	2951	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	1570		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,630.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,630.00	2,630.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s	3,756.00	3,756.00	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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Page No. 2  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6289		07/01/2021/Load	2021-22 Board-Approved	Original Bu		332.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1343	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	28.20	
09/30/2021	GL_JOURNAL	PAY0471927	8576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	234.66	
10/07/2021	GL_JOURNAL	PAY0472314	2402	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-234.66	
-----													
Number of Transactions 4						Totals			303.80	332.00	0.00	0.00	28.20
<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>					
0155	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6291		07/01/2021/Load	2021-22 Board-Approved	Original Bu		173.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			173.00	173.00	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>					
0155	00000	00	3202	8110	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6290		07/01/2021/Load	2021-22 Board-Approved	Original Bu		86.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			86.00	86.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00000	00	3202	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6292		07/01/2021/Load	2021-22 Board-Approved	Original Bu		605.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			605.00	605.00	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>					
0155	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6293		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2103	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	2.41	

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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 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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Page No. 3  
Run Date 10/17/2021  
Run Time 20:04:59

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			
0155	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated		
09/30/2021	GL_JOURNAL	PAY0471927	14131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.11
10/07/2021	GL_JOURNAL	PAY0472314	3680	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-137.97
Number of Transactions 4							Totals	145.45	30.00	0.00	-115.45
0155	00000	00	3302	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	6295		07/01/2021/Load 2021-22 Board-Approved Original Bu			57.00	0.00	0.00	0.00
Number of Transactions 1							Totals	57.00	57.00	0.00	0.00
0155	00000	00	3302	8110	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	6294		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00
0155	00000	00	3302	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	6296		07/01/2021/Load 2021-22 Board-Approved Original Bu			201.00	0.00	0.00	0.00
Number of Transactions 1							Totals	201.00	201.00	0.00	0.00
0155	00000	00	3501	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif		
06/23/2021	GL_BD_JRNL	ORG0466503	6297		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3274	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	32471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.93
10/07/2021	GL_JOURNAL	PAY0472314	5670	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-6.94

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals 0.93 1.00 0.00 0.00 0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00000	00	3502	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/23/2021 GL\_BD\_JRNL ORG0466503 6298 07/01/2021/Load 2021-22 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021 GL\_BD\_JRNL ORG0466503 6299 07/01/2021/Load 2021-22 Board-Approved Original Bu 50.00 0.00 0.00 0.00  
 09/09/2021 GL\_JOURNAL PWC0470959 731 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 4.60  
 10/08/2021 GL\_JOURNAL PWC0472326 1397 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 -38.28  
 10/08/2021 GL\_JOURNAL PWC0472326 1398 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 38.28

Number of Transactions 4 Totals 45.40 50.00 0.00 0.00 4.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00000	00	3602	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021 GL\_BD\_JRNL ORG0466503 6301 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00000	00	3602	8110	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021 GL\_BD\_JRNL ORG0466503 6300 07/01/2021/Load 2021-22 Board-Approved Original Bu 9.00 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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Page No. 5  
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Run Time 20:04:59

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>				
0155	00000	00	3602	8110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	9.00	9.00	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>				
0155	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6302	07/01/2021/Load 2021-22 Board-Approved Original Bu			63.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	63.00	63.00	0.00	0.00	0.00	
Number of Transactions 26						Account	Totals 3000s	1,737.58	1,655.00	0.00	0.00	-82.58
<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>				
0155	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1191	07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,412.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1071	07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,412.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1195	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,646.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	196	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	7.81		
10/08/2021	GL_JOURNAL	PCD0472369	575	#04 LAKESH	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	355.51		
10/08/2021	GL_JOURNAL	PCD0472369	723	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	8.60		
10/08/2021	GL_JOURNAL	PCD0472369	769	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	536.37		
10/08/2021	GL_JOURNAL	PCD0472369	770	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	66.64		
10/08/2021	GL_JOURNAL	PCD0472369	771	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	12.92		
10/08/2021	GL_JOURNAL	PCD0472369	772	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	21.52		
10/08/2021	GL_JOURNAL	PCD0472369	773	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	80.76		
10/08/2021	GL_JOURNAL	PCD0472369	807	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	32.14		
10/08/2021	GL_JOURNAL	PCD0472369	808	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	12.82		
Number of Transactions 13						Totals	8,510.91	9,646.00	0.00	0.00	1,135.09	
Number of Transactions 13						Account	Totals 4000s	8,510.91	9,646.00	0.00	0.00	1,135.09

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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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00000	00	5209	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	1192						25.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1072						-25.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1196						100.00	0.00			
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Number of Transactions 3							Totals		100.00	100.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	1193						1,500.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1073						-1,500.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1197						6,000.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	56	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00			
09/23/2021	GL_JOURNAL	IKN0471679	73	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00			
09/23/2021	GL_JOURNAL	ENC0471680	63	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00			
-----													
Number of Transactions 6							Totals		0.00	6,000.00	0.00	5,233.22	766.78
<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>					
0155	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1194						875.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1074						-875.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1198						3,500.00	0.00			
-----													
Number of Transactions 3							Totals		3,500.00	3,500.00	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>					
0155	00000	00	5841	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1195						625.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1075						-625.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1199						2,500.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
 Run Date 10/17/2021  
 Run Time 20:04:59

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>							
0155	00000	00	5841	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
Number of Transactions 3									Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 5000s	6,100.00	12,100.00	0.00	5,233.22	766.78
Number of Transactions 61									Resource	Totals 00000	22,023.80	29,243.00	0.00	5,233.22	1,985.98
<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>							
0155	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	1571		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,589.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1572		07/01/2021/Load	2021-22 Board-Approved	Original Bu		326.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	3,915.00	3,915.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	3,915.00	3,915.00	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>							
0155	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	6303		07/01/2021/Load	2021-22 Board-Approved	Original Bu		900.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	900.00	900.00	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>							
0155	00001	00	3302	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	6304		07/01/2021/Load	2021-22 Board-Approved	Original Bu		300.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
	0155	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	6305		07/01/2021/Load 2021-22 Board-Approved	Original Bu				2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	6306		07/01/2021/Load 2021-22 Board-Approved	Original Bu				94.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	94.00	94.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	6307		07/01/2021/Load 2021-22 Board-Approved	Original Bu				11.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	6308		07/01/2021/Load 2021-22 Board-Approved	Original Bu				6.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	
Number of Transactions 6									Account	Totals 3000s	1,313.00	1,313.00	0.00	0.00
Number of Transactions 8									Resource	Totals 00001	5,228.00	5,228.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00005	00	5916	2700	0000	01000	0000	2022					
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 9  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	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	1196									
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		555.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1076									
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-555.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1200									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		2,221.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	64	6192934407	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	65	6192934408	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	66	6192934409	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	67	6192934411	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	68	6196861877	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	69	6192551275	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	488	6192934407	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	489	6192934408	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	490	6192934409	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	491	6192934411	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	492	6196861877	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	493	6192551275	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	480	6192934407	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	481	6192934408	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	482	6192934409	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	483	6192934411	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	484	6196861877	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	485	6192551275	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
Number of Transactions 21						Totals	1,691.31	2,221.00	0.00	0.00	529.69	
Number of Transactions 21						Account	Totals 5000s	1,691.31	2,221.00	0.00	0.00	529.69
Number of Transactions 21						Resource	Totals 00005	1,691.31	2,221.00	0.00	0.00	529.69
<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>				
0155	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2175									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		90,128.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2176									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		90,128.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2177									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		90,128.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/17/2021  
Run Time 20:04:59

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							
0155	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2178		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2179		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2180		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2181		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2182		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2183		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2184		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2187		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2188		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2189		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	262	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00		0.00		95,269.47	
08/26/2021	GL_JOURNAL	PAY0470429	273	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00		95,269.47	
09/09/2021	GL_JOURNAL	PAY0470939	10	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00		0.00		976.31	
09/30/2021	GL_JOURNAL	PAY0471927	320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00		107,879.34	
10/15/2021	GL_JOURNAL	ENP0472814	66	PYE	10/15/2021/GL	Encumbrance Process/122567	;Salary f			0.00		0.00	890,361.97	0.00	
Number of Transactions 18										Totals	-18,092.56	1,171,664.00	0.00	890,361.97	299,394.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	1107	1000	1110	01000	3301	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	457		07/01/2021/Open	zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	1107	1000	1110	01000	3814	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2185		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2186		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	263	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00		0.00		16,795.30	
08/26/2021	GL_JOURNAL	PAY0470429	274	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00		16,795.30	
09/30/2021	GL_JOURNAL	PAY0471927	321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00		17,467.12	
10/15/2021	GL_JOURNAL	ENP0472814	305	PYE	10/15/2021/GL	Encumbrance Process/125485	;Salary f			0.00		0.00	157,204.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00010	00	1107	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 6 Totals -28,005.72 180,256.00 0.00 157,204.00 51,057.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	1107	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2190					07/01/2021/Load 2021-22 Board-Approved Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2191					07/01/2021/Load 2021-22 Board-Approved Original Bu	98,308.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	324	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19,617.28
10/15/2021	GL_JOURNAL	ENP0472814	250	PYE				10/15/2021/GL Encumbrance Process/118068 ;Salary f	0.00	0.00	176,555.45	0.00

Number of Transactions 4 Totals 443.27 196,616.00 0.00 176,555.45 19,617.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	2193					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2328	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,158.53
10/15/2021	GL_JOURNAL	ENP0472814	1480	PYE				10/15/2021/GL Encumbrance Process/142313 ;Salary f	0.00	0.00	10,426.81	0.00

Number of Transactions 3 Totals 5,926.66 17,512.00 0.00 10,426.81 1,158.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	2192					07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1652	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,213.03
08/26/2021	GL_JOURNAL	PAY0470429	1469	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,508.88
09/30/2021	GL_JOURNAL	PAY0471927	2666	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,976.89
10/15/2021	GL_JOURNAL	ENP0472814	1843	PYE				10/15/2021/GL Encumbrance Process/179800 ;Salary f	0.00	0.00	26,792.04	0.00

Number of Transactions 5 Totals 2,503.16 35,994.00 0.00 26,792.04 6,698.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 12  
Run Date 10/17/2021  
Run Time 20:04:59

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>							
0155	00010	00	1240	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	0000466534	458				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>							
0155	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	2174				07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1910	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,708.11			
08/26/2021	GL_JOURNAL	PAY0470429	1686	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,708.11			
09/30/2021	GL_JOURNAL	PAY0471927	2981	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,829.32			
10/15/2021	GL_JOURNAL	ENP0472814	2092	PYE			10/15/2021/GL Encumbrance Process/125946 ;Salary f		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	
Number of Transactions 43									Account	Totals 1000s	-43,141.33	1,744,959.00	0.00	1,370,927.87	417,172.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	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	1579				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3429	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.25			
09/30/2021	GL_JOURNAL	PAY0471927	5278	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	962.92			
10/15/2021	GL_JOURNAL	ENP0472814	3761	PYE			10/15/2021/GL Encumbrance Process/100575 ;Salary f		0.00	0.00	5,628.02	0.00			
Number of Transactions 4									Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17	
<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>							
0155	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1574				07/01/2021/Load 2021-22 Board-Approved Original Bu		15,588.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1575				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,949.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5483	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,729.64			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
	0155	00010	00	2236	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
10/15/2021	GL_JOURNAL	ENP0472814	3933	PYE	10/15/2021/GL Encumbrance Process/111672 ;Salary f		0.00	0.00	11,314.16	0.00	
Number of Transactions 4					Totals		3,493.20	17,537.00	0.00	11,314.16	2,729.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	00010	00	2236	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	459		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3612	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	483.87	
Number of Transactions 2					Totals		-483.87	0.00	0.00	0.00	483.87
	<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>		
	0155	00010	00	2401	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	1580		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	1573		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	548	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	4273	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,090.72	
09/30/2021	GL_JOURNAL	PAY0471927	6322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,189.59	
10/15/2021	GL_JOURNAL	ENP0472814	4521	PYE	10/15/2021/GL Encumbrance Process/139750 ;Salary f		0.00	0.00	69,133.27	0.00	
Number of Transactions 6					Totals		1,313.86	84,688.00	0.00	69,133.27	14,240.87
	<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>		
	0155	00010	00	2456	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
09/29/2021	GL_BD_JRNL	0000471932	515		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	705.04	
10/07/2021	GL_JOURNAL	PAY0472314	1979	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	280.92	
Number of Transactions 3					Totals		-985.96	0.00	0.00	0.00	985.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1576		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,589.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1577		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,589.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1578		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,262.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4994	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	97.72	
09/30/2021	GL_JOURNAL	PAY0471927	7374	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	879.74	
10/15/2021	GL_JOURNAL	ENP0472814	5178	PYE	10/15/2021/GL	Encumbrance Process/177750	;Salary f		0.00	0.00	6,606.05	0.00	
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Number of Transactions 6						Totals			2,856.49	10,440.00	0.00	6,606.05	977.46

Number of Transactions 25 Account Totals 2000s 5,315.53 118,461.00 0.00 92,681.50 20,463.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6314		07/01/2021/Load	2021-22 Board-Approved	Original Bu		186,529.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4655	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	16,121.02	
08/26/2021	GL_JOURNAL	PAY0470429	5741	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	16,119.57	
09/09/2021	GL_JOURNAL	PAY0470939	1344	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	165.19	
09/30/2021	GL_JOURNAL	PAY0471927	8577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	18,253.20	
10/15/2021	GL_JOURNAL	ENP0472814	5766	PYE	10/15/2021/GL	Encumbrance Process/122567	;STRS for		0.00	0.00	150,649.26	0.00	
-----													
Number of Transactions 6						Totals			-14,779.24	186,529.00	0.00	150,649.26	50,658.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	460		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00010	00	3101	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0155	00010	00	3101	1000	1110 01000 3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6312		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,697.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4656	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,836.73		
08/26/2021	GL_JOURNAL	PAY0470429	5742	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,841.76		
09/30/2021	GL_JOURNAL	PAY0471927	8578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,955.43		
10/15/2021	GL_JOURNAL	ENP0472814	6047	PYE	10/15/2021/GL Encumbrance Process/125485 ;STRS for		0.00	0.00	26,598.92	0.00		
Number of Transactions 5							Totals	-6,535.84	28,697.00	0.00	26,598.92	8,633.92
0155	00010	00	3101	1000	4760 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6313		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,302.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,319.25		
10/15/2021	GL_JOURNAL	ENP0472814	5973	PYE	10/15/2021/GL Encumbrance Process/118068 ;STRS for		0.00	0.00	29,873.18	0.00		
Number of Transactions 3							Totals	-1,890.43	31,302.00	0.00	29,873.18	3,319.25
0155	00010	00	3101	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6311		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4653	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5739	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,678.32		
10/15/2021	GL_JOURNAL	ENP0472814	5398	PYE	10/15/2021/GL Encumbrance Process/125946 ;STRS for		0.00	0.00	18,542.22	0.00		
Number of Transactions 5							Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34
0155	00010	00	3101	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6309		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	196.02		
10/15/2021	GL_JOURNAL	ENP0472814	6140	PYE	10/15/2021/GL Encumbrance Process/142313 ;STRS for		0.00	0.00	1,764.22	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/17/2021  
Run Time 20:04:59

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						
0155	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	827.76	2,788.00	0.00	1,764.22	196.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6310	07/01/2021/Load 2021-22 Board-Approved Original Bu						5,730.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4654	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	373.19
08/26/2021	GL_JOURNAL	PAY0470429	5740	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	255.30
09/30/2021	GL_JOURNAL	PAY0471927	8575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	503.69
10/15/2021	GL_JOURNAL	ENP0472814	5399	PYE	10/15/2021/GL Encumbrance Process/179800 ;STRS for					0.00	0.00	0.00	4,533.21	0.00
Number of Transactions 5									Totals	64.61	5,730.00	0.00	4,533.21	1,132.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3101	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	461	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6315	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,333.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7794	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	220.60
10/15/2021	GL_JOURNAL	ENP0472814	8366	PYE	10/15/2021/GL Encumbrance Process/100575 ;PERS_A f					0.00	0.00	0.00	1,289.38	0.00
Number of Transactions 4									Totals	-196.05	1,333.00	0.00	1,289.38	239.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/17/2021  
Run Time 20:04:59

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						
0155	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6318		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	7789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	937.18	
09/30/2021	GL_JOURNAL	PAY0471927	11440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,105.34	
10/15/2021	GL_JOURNAL	ENP0472814	7908	PYE	10/15/2021/GL Encumbrance Process/125392 ;PERS_A f				0.00		0.00	15,838.44	0.00	
Number of Transactions 4									Totals	597.04	19,478.00	0.00	15,838.44	3,042.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6317		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	625.36	
10/15/2021	GL_JOURNAL	ENP0472814	7909	PYE	10/15/2021/GL Encumbrance Process/111672 ;PERS_A f				0.00		0.00	2,592.07	0.00	
Number of Transactions 3									Totals	815.57	4,033.00	0.00	2,592.07	625.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	462		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7792	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	110.86	
Number of Transactions 2									Totals	-110.86	0.00	0.00	0.00	110.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6316		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,401.00	2,401.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 18  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6324		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,989.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7987	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,381.40		
09/09/2021	GL_JOURNAL	PAY0470939	2104	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	14.16		
09/30/2021	GL_JOURNAL	PAY0471927	14132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,559.41		
10/15/2021	GL_JOURNAL	ENP0472814	10329	PYE	10/15/2021/GL Encumbrance Process/122567 ;FMED for		0.00		0.00	12,910.25		
Number of Transactions 6							Totals	-257.62	16,989.00	0.00	12,910.25	4,336.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	463		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6322		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,614.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7988	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10014	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	243.52		
09/30/2021	GL_JOURNAL	PAY0471927	14133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	253.46		
10/15/2021	GL_JOURNAL	ENP0472814	10610	PYE	10/15/2021/GL Encumbrance Process/125485 ;FMED for		0.00		0.00	2,279.46		
Number of Transactions 5							Totals	-405.98	2,614.00	0.00	2,279.46	740.52
<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>				
0155	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6323		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,851.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	10536	PYE	10/15/2021/GL Encumbrance Process/118068 ;FMED for		0.00		0.00	2,560.05		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 19  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00010	00	3301	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 3						Totals	5.84	2,851.00	0.00	2,560.05	285.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	6321	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	7985	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	10011	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	14127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	229.74
10/15/2021	GL_JOURNAL	ENP0472814	9963	PYE	10/15/2021/GL Encumbrance Process/125946 ;FMED for		0.00	0.00	1,589.02	0.00

Number of Transactions 5						Totals	-86.29	2,072.00	0.00	1,589.02	569.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	6319	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.80
10/15/2021	GL_JOURNAL	ENP0472814	10703	PYE	10/15/2021/GL Encumbrance Process/142313 ;FMED for		0.00	0.00	151.19	0.00

Number of Transactions 3						Totals	86.01	254.00	0.00	151.19	16.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	6320	07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7986	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	32.09
08/26/2021	GL_JOURNAL	PAY0470429	10012	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.88
09/30/2021	GL_JOURNAL	PAY0471927	14130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	43.16
10/15/2021	GL_JOURNAL	ENP0472814	9964	PYE	10/15/2021/GL Encumbrance Process/179800 ;FMED for		0.00	0.00	388.48	0.00

Number of Transactions 5						Totals	36.39	522.00	0.00	388.48	97.13
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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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/17/2021  
Run Time 20:04:59

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>
	0155	00010	00	3301	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	0000466534	464		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals			0.00	0.00	0.00	0.00
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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>
0155	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	6325		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12094	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	17223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.66
10/15/2021	GL_JOURNAL	ENP0472814	12972	PYE	10/15/2021/GL Encumbrance Process/100575 ;OASDI fo			0.00	0.00	430.55	0.00

Number of Transactions	4				Totals			-67.58	443.00	0.00	430.55	80.03
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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>
0155	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	6328		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	1147	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	12088	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	312.94
09/30/2021	GL_JOURNAL	PAY0471927	17214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	758.17
10/07/2021	GL_JOURNAL	PAY0472314	4666	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	21.49
10/15/2021	GL_JOURNAL	ENP0472814	12464	PYE	10/15/2021/GL Encumbrance Process/125392 ;OASDI fo			0.00	0.00	5,288.70	0.00

Number of Transactions	6				Totals			24.21	6,479.00	0.00	5,288.70	1,166.09
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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>
0155	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	6327		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	208.89
10/15/2021	GL_JOURNAL	ENP0472814	12465	PYE	10/15/2021/GL Encumbrance Process/111672 ;OASDI fo			0.00	0.00	865.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 21  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0155	00010	00	3302	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	267.57	1,342.00	0.00	865.54	208.89
	0155	00010	00	3302	3140	0000 01000 3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	465			07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12091	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	37.01	
Number of Transactions 2							Totals	-37.01	0.00	0.00	37.01	
	0155	00010	00	3302	8300	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6326			07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12093	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.47	
09/30/2021	GL_JOURNAL	PAY0471927	17221	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	67.29	
10/15/2021	GL_JOURNAL	ENP0472814	12466	PYE		10/15/2021/GL Encumbrance Process/129360 ;OASDI fo		0.00	0.00	505.37	0.00	
Number of Transactions 4							Totals	219.87	800.00	0.00	505.37	74.76
	0155	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	6332			07/01/2021/Load 2021-22 Board-Approved Original Bu		1,248.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20080	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	124.80	
10/15/2021	GL_JOURNAL	ENP0472814	14956	PYE		10/15/2021/GL Encumbrance Process/122567 ;VISION f		0.00	0.00	1,036.80	0.00	
Number of Transactions 3							Totals	86.40	1,248.00	0.00	1,036.80	124.80
	0155	00010	00	3421	1000	1110 01000 3301	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
		0155	00010	00	3421	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	466		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0155	00010	00	3421	1000	1110	01000	3814	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6330		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20081	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	15233	PYE	10/15/2021/GL Encumbrance Process/125485 ;VISION f			0.00	0.00	172.80	0.00
	Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0155	00010	00	3421	1000	4760	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6331		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20084	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	15163	PYE	10/15/2021/GL Encumbrance Process/118068 ;VISION f			0.00	0.00	172.80	0.00
	Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0155	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	6329		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20077	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	14601	PYE	10/15/2021/GL Encumbrance Process/125946 ;VISION f			0.00	0.00	86.40	0.00
	Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0155	00010	00	3421	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	467		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15321	PYE	10/15/2021/GL Encumbrance Process/142313 ;VISION f			0.00	0.00			
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/15/2021	GL_BD_JRNL	0000467595	108		07/01/2021/Open zero dollar strings/			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14602	PYE	10/15/2021/GL Encumbrance Process/179800 ;VISION f			0.00	0.00			
Number of Transactions 2							Totals	-34.56	0.00	0.00	34.56	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3421	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	468		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6333		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17308	PYE	10/15/2021/GL Encumbrance Process/100575 ;VISION f			0.00	0.00			
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	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	6335		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16878	PYE	10/15/2021/GL	Encumbrance Process/125392	;VISION f	0.00	0.00	172.80		
							-----					
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	6334		07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.80		
10/15/2021	GL_JOURNAL	ENP0472814	16879	PYE	10/15/2021/GL	Encumbrance Process/111672	;VISION f	0.00	0.00	25.92		
							-----					
Number of Transactions 3							Totals	14.28	45.00	0.00	25.92	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>				
0155	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	469		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6339		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,920.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,137.12		
10/15/2021	GL_JOURNAL	ENP0472814	19175	PYE	10/15/2021/GL	Encumbrance Process/122567	;DENTAL f	0.00	0.00	9,072.00		
							-----					
Number of Transactions 3							Totals	710.88	10,920.00	0.00	9,072.00	1,137.12
<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>				
0155	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
0155	00010	00	3441	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	470		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>		
0155	00010	00	3441	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6337		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19452	PYE	10/15/2021/GL Encumbrance Process/125485 ;DENTAL f		0.00	0.00	1,512.00	
Number of Transactions 3							Totals	-14.40	1,680.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3441	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6338		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19382	PYE	10/15/2021/GL Encumbrance Process/118068 ;DENTAL f		0.00	0.00	1,512.00	
Number of Transactions 3							Totals	-14.40	1,680.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6336		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18820	PYE	10/15/2021/GL Encumbrance Process/125946 ;DENTAL f		0.00	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>		
0155	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
	0155	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	471		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	19540	PYE	10/15/2021/GL Encumbrance Process/142313 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 3									Totals	-169.44	0.00	0.00	151.20	18.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	109		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18821	PYE	10/15/2021/GL Encumbrance Process/179800 ;DENTAL f					0.00	0.00	302.40	0.00	
Number of Transactions 2									Totals	-302.40	0.00	0.00	302.40	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00010	00	3441	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	472		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6340		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	21527	PYE	10/15/2021/GL Encumbrance Process/100575 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 3									Totals	-1.44	168.00	0.00	151.20	18.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/17/2021  
Run Time 20:04:59

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					
0155	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	6342	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	26043	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	21097	PYE 10/15/2021/GL Encumbrance Process/125392 ;DENTAL f			0.00		0.00	1,512.00	0.00		
Number of Transactions 3							Totals		-14.40	1,680.00	0.00	1,512.00	182.40
0155	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	6341	07/01/2021/Load 2021-22 Board-Approved Original Bu			395.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26046	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	45.60		
10/15/2021	GL_JOURNAL	ENP0472814	21098	PYE 10/15/2021/GL Encumbrance Process/111672 ;DENTAL f			0.00		0.00	226.80	0.00		
Number of Transactions 3							Totals		122.60	395.00	0.00	226.80	45.60
0155	00010	00	3451	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd				
06/23/2021	GL_BD_JRNL	0000466534	473	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
0155	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	6346	07/01/2021/Load 2021-22 Board-Approved Original Bu			240,123.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28116	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	24,556.80		
10/15/2021	GL_JOURNAL	ENP0472814	23384	PYE 10/15/2021/GL Encumbrance Process/122567 ;MEDICA f			0.00		0.00	199,486.80	0.00		
Number of Transactions 3							Totals		16,079.40	240,123.00	0.00	199,486.80	24,556.80
0155	00010	00	3461	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/17/2021  
Run Time 20:04:59

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>			
		0155	00010	00	3461	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	474		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0155	00010	00	3461	1000 1110 01000	3814	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	6344		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,172.80
	10/15/2021	GL_JOURNAL	ENP0472814	23660	PYE	10/15/2021/GL Encumbrance Process/125485 ;MEDICA f			0.00	0.00	33,247.80
	Number of Transactions 3						Totals	521.40	36,942.00	0.00	33,247.80
		<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>			
		0155	00010	00	3461	1000 4760 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	6345		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,512.80
	10/15/2021	GL_JOURNAL	ENP0472814	23591	PYE	10/15/2021/GL Encumbrance Process/118068 ;MEDICA f			0.00	0.00	33,247.80
	Number of Transactions 3						Totals	1,181.40	36,942.00	0.00	33,247.80
		<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>			
		0155	00010	00	3461	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	6343		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28113	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	23035	PYE	10/15/2021/GL Encumbrance Process/125946 ;MEDICA f			0.00	0.00	16,623.90
	Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0155	00010	00	3461	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0155	00010	00	3461	3110	0000 01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	475		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	462.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23748	PYE	10/15/2021/GL Encumbrance Process/142313 ;MEDICA f			0.00	0.00	3,324.78	
	-----											
	Number of Transactions 3						Totals	-3,786.78	0.00	0.00	3,324.78	462.00
	0155	00010	00	3461	3140	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/15/2021	GL_BD_JRNL	0000467595	110		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	-----											
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	0155	00010	00	3461	3140	0000 01000	3402	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	476		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	-----											
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	0155	00010	00	3471	2420	1110 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	6347		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,694.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	161.28	
	10/15/2021	GL_JOURNAL	ENP0472814	25727	PYE	10/15/2021/GL Encumbrance Process/100575 ;MEDICA f	0.00		0.00	0.00	3,324.78	
	-----											
	Number of Transactions 3						Totals	207.94	3,694.00	0.00	3,324.78	161.28
	0155	00010	00	3471	2700	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	6349		07/01/2021/Load 2021-22 Board-Approved Original Bu	36,942.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	30047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,497.60	
10/15/2021	GL_JOURNAL	ENP0472814	25297	PYE	10/15/2021/GL Encumbrance Process/125392 ;MEDICA f			0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals	-803.40	36,942.00	0.00	33,247.80	4,497.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6348		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,692.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,047.12	
10/15/2021	GL_JOURNAL	ENP0472814	25298	PYE	10/15/2021/GL Encumbrance Process/111672 ;MEDICA f			0.00	0.00	4,987.17	0.00	
Number of Transactions 3							Totals	2,657.71	8,692.00	0.00	4,987.17	1,047.12
<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>				
0155	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	477		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6355		07/01/2021/Load 2021-22 Board-Approved Original Bu			586.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11441	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	47.63	
08/26/2021	GL_JOURNAL	PAY0470429	14481	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	47.64	
09/09/2021	GL_JOURNAL	PAY0470939	3275	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.49	
09/30/2021	GL_JOURNAL	PAY0471927	32472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,458.43	
10/15/2021	GL_JOURNAL	ENP0472814	27610	PYE	10/15/2021/GL Encumbrance Process/122567 ;UNEMP fo			0.00	0.00	4,451.81	0.00	
Number of Transactions 6							Totals	-5,420.00	586.00	0.00	4,451.81	1,554.19

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

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Page No. 31  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	00010	00	3501	1000	1110 01000 3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	478		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	6353							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			90.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11442	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14482	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27892	PYE	10/15/2021/GL Encumbrance Process/125485 ;UNEMP fo		0.00	0.00	786.02	
Number of Transactions 5						Totals	-960.47	90.00	0.00	786.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	6354							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			98.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27818	PYE	10/15/2021/GL Encumbrance Process/118068 ;UNEMP fo		0.00	0.00	882.78	
Number of Transactions 3						Totals	-917.26	98.00	0.00	882.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	6352						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11439	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	27242	PYE	10/15/2021/GL Encumbrance Process/125946 ;UNEMP fo		0.00	0.00	547.94

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

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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>
	0155	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -673.17 71.00 0.00 547.94 196.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	6350	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.79
10/15/2021	GL_JOURNAL	ENP0472814	27986	PYE	10/15/2021/GL Encumbrance Process/142313 ;UNEMP fo			0.00	0.00	52.13	0.00

Number of Transactions 3 Totals -48.92 9.00 0.00 52.13 5.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	6351	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11440	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.11
08/26/2021	GL_JOURNAL	PAY0470429	14480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	32470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.88
10/15/2021	GL_JOURNAL	ENP0472814	27243	PYE	10/15/2021/GL Encumbrance Process/179800 ;UNEMP fo			0.00	0.00	133.96	0.00

Number of Transactions 5 Totals -132.71 18.00 0.00 133.96 16.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3501	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	479	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation 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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 33  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6356									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16565	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35567	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30258	PYE	10/15/2021/GL	Encumbrance Process/100575	;UNEMP fo	0.00	0.00	28.14		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-30.36	3.00	0.00	28.14	5.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6359									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00		0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1993	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16559	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6657	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29750	PYE	10/15/2021/GL	Encumbrance Process/125392	;UNEMP fo	0.00	0.00	345.67		
							-----	-----	-----	-----		
Number of Transactions 6							Totals	-412.45	42.00	0.00	345.67	108.78
<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>				
0155	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6358									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29751	PYE	10/15/2021/GL	Encumbrance Process/111672	;UNEMP fo	0.00	0.00	56.57		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-67.26	9.00	0.00	56.57	19.69
<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>				
0155	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	480									
				07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 34  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0155	00010	00	3502	3140	0000 01000 3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2  
Totals -0.25 0.00 0.00 0.00 0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	6357	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16564	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	35565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.23
10/15/2021	GL_JOURNAL	ENP0472814	29752	PYE	10/15/2021/GL Encumbrance Process/129360 ;UNEMP fo				0.00	0.00	33.03	0.00

Number of Transactions 4  
Totals -35.32 6.00 0.00 33.03 8.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	6365	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,003.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	700	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,629.44
09/09/2021	GL_JOURNAL	PWC0470959	732	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	26.95
09/09/2021	GL_JOURNAL	PWC0470959	733	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,629.44
10/08/2021	GL_JOURNAL	PWC0472326	1399	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,977.47
10/15/2021	GL_JOURNAL	ENP0472814	32263	PYE	10/15/2021/GL Encumbrance Process/122567 ;WKRCMP f				0.00	0.00	24,574.02	0.00

Number of Transactions 6  
Totals -4,834.32 28,003.00 0.00 24,574.02 8,263.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	481	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 20:04:59

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>					
0155	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6363						4,308.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	701	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	734	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1400	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32545	PYE	10/15/2021/GL Encumbrance Process/125485 ;WKRCMP f				0.00	0.00			
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Number of Transactions 5							Totals		-1,440.03	4,308.00	0.00	4,338.84	1,409.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	00	3601	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6364						4,700.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1401	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32471	PYE	10/15/2021/GL Encumbrance Process/118068 ;WKRCMP f				0.00	0.00			
-----													
Number of Transactions 3							Totals		-714.37	4,700.00	0.00	4,872.93	541.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6362						3,416.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	702	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	735	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1402	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31895	PYE	10/15/2021/GL Encumbrance Process/125946 ;WKRCMP f				0.00	0.00			
-----													
Number of Transactions 5							Totals		-691.79	3,416.00	0.00	3,024.62	1,083.17
<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>					
0155	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6360						419.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1403	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32639	PYE	10/15/2021/GL Encumbrance Process/142313 ;WKRCMP f				0.00	0.00			
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/17/2021  
Run Time 20:04:59

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>						
0155	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	99.24	419.00	0.00	287.78	31.98
<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>						
0155	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	6361						860.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	703	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		61.08	
09/09/2021	GL_JOURNAL	PWC0470959	736	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		41.65	
10/08/2021	GL_JOURNAL	PWC0472326	1404	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		82.16	
10/15/2021	GL_JOURNAL	ENP0472814	31896	PYE	10/15/2021/GL Encumbrance Process/179800 ;WKRCMP f				0.00	0.00	739.46		0.00	
Number of Transactions 5									Totals	-64.35	860.00	0.00	739.46	184.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	482		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	6366						139.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3529	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		2.30	
10/08/2021	GL_JOURNAL	PWC0472326	6036	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		26.58	
10/15/2021	GL_JOURNAL	ENP0472814	34911	PYE	10/15/2021/GL Encumbrance Process/100575 ;WKRCMP f				0.00	0.00	155.33		0.00	
Number of Transactions 4									Totals	-45.21	139.00	0.00	155.33	28.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 37  
Run Date 10/17/2021  
Run Time 20:04:59

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			
0155	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6369						2,024.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3049	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3530	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6037	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6038	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6039	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34403	PYE	10/15/2021/GL Encumbrance Process/125392 ;WKRCMP f				0.00	0.00	
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Number of Transactions 7						Totals	-304.33	2,024.00	0.00	1,908.08	420.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6368						420.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6040	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34404	PYE	10/15/2021/GL Encumbrance Process/111672 ;WKRCMP f				0.00	0.00	
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Number of Transactions 3						Totals	32.39	420.00	0.00	312.27	75.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	483						0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3531	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
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Number of Transactions 2						Totals	-13.35	0.00	0.00	0.00	13.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6367						250.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3532	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6041	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34405	PYE	10/15/2021/GL Encumbrance Process/129360 ;WKRCMP f				0.00	0.00	
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 38  
Run Date 10/17/2021  
Run Time 20:04:59

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>	
	0155	00010	00	3602	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions	4	Totals				40.70	250.00	0.00	182.32	26.98
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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>	
0155	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	6375					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,582.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2289	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	128.61
09/09/2021	GL_JOURNAL	PRM0470958	4102	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.32
09/09/2021	GL_JOURNAL	PRM0470958	4103	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	128.61
10/08/2021	GL_JOURNAL	PRM0472330	9896	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	145.64
10/15/2021	GL_JOURNAL	ENP0472814	36916	PYE	10/15/2021/GL Encumbrance Process/122567 ;RM01 for				0.00	0.00	1,201.98	0.00

Number of Transactions	6	Totals				-24.16	1,582.00	0.00	1,201.98	404.18
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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>	
0155	00010	00	3701	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	0000466534	484		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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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>	
0155	00010	00	3701	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	6372		07/01/2021/Load 2021-22 Board-Approved Original Bu				244.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2290	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	22.67
09/09/2021	GL_JOURNAL	PRM0470958	4104	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	22.67
10/08/2021	GL_JOURNAL	PRM0472330	9897	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	23.58
10/15/2021	GL_JOURNAL	ENP0472814	37198	PYE	10/15/2021/GL Encumbrance Process/125485 ;RM01 for				0.00	0.00	212.22	0.00

Number of Transactions	5	Totals				-37.14	244.00	0.00	212.22	68.92
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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

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

Page No. 39  
Run Date 10/17/2021  
Run Time 20:04:59

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					
0155	00010	00	3701	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6373		07/01/2021/Load 2021-22 Board-Approved	Original Bu			266.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9898	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	26.48	
10/15/2021	GL_JOURNAL	ENP0472814	37124	PYE	10/15/2021/GL Encumbrance Process/118068 ;RM01 for				0.00	0.00	238.35	0.00	
Number of Transactions 3								Totals	1.17	266.00	0.00	238.35	26.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6374		07/01/2021/Load 2021-22 Board-Approved	Original Bu			855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2291	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	4105	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	9899	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	36548	PYE	10/15/2021/GL Encumbrance Process/125946 ;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6370		07/01/2021/Load 2021-22 Board-Approved	Original Bu			24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9900	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.56	
10/15/2021	GL_JOURNAL	ENP0472814	37292	PYE	10/15/2021/GL Encumbrance Process/142313 ;RM01 for				0.00	0.00	14.08	0.00	
Number of Transactions 3								Totals	8.36	24.00	0.00	14.08	1.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6371		07/01/2021/Load 2021-22 Board-Approved	Original Bu			49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2292	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.99	
09/09/2021	GL_JOURNAL	PRM0470958	4106	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.04	
10/08/2021	GL_JOURNAL	PRM0472330	9901	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.02	
10/15/2021	GL_JOURNAL	ENP0472814	36549	PYE	10/15/2021/GL Encumbrance Process/179800 ;RM01 for				0.00	0.00	36.17	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						
0155	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	3.78	49.00	0.00	36.17	9.05
0155	00010	00	3701	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	485		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
0155	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	6376		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6128	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	3694	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.60	
10/15/2021	GL_JOURNAL	ENP0472814	39561	PYE	10/15/2021/GL Encumbrance Process/100575 ;RM05 for					0.00	0.00	15.20	0.00	
Number of Transactions 4									Totals	-2.02	16.00	0.00	15.20	2.82
0155	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	6379		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3831	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	6129	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	19.68	
10/08/2021	GL_JOURNAL	PRM0472330	3695	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	44.20	
10/15/2021	GL_JOURNAL	ENP0472814	39056	PYE	10/15/2021/GL Encumbrance Process/125392 ;RM03 for					0.00	0.00	332.53	0.00	
Number of Transactions 5									Totals	6.97	408.00	0.00	332.53	68.50
0155	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	00010	00	3702	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	6378		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3696	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.37	
10/15/2021	GL_JOURNAL	ENP0472814	39057	PYE	10/15/2021/GL Encumbrance Process/111672 ;RM05 for		0.00	0.00	30.55	
Number of Transactions 3						Totals	9.08	47.00	0.00	30.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	486		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6130	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.31	
Number of Transactions 2						Totals	-1.31	0.00	0.00	1.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	6377		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6131	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.26	
10/08/2021	GL_JOURNAL	PRM0472330	3697	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.38	
10/15/2021	GL_JOURNAL	ENP0472814	39058	PYE	10/15/2021/GL Encumbrance Process/129360 ;RM05 for		0.00	0.00	17.83	
Number of Transactions 4						Totals	8.53	29.00	0.00	17.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6385		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,757.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	191.69	
10/15/2021	GL_JOURNAL	ENP0472814	41334	PYE	10/15/2021/GL Encumbrance Process/122567 ;LIFE for		0.00	0.00	1,335.52	
Number of Transactions 3						Totals	229.79	1,757.00	0.00	1,335.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
		0155	00010	00	3985	1000 1110 01000	3301	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	487		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	00010	00	3985	1000 1110 01000	3814	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6383		07/01/2021/Load 2021-22 Board-Approved Original Bu			270.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	41616	PYE	10/15/2021/GL Encumbrance Process/125485 ;LIFE for			0.00	0.00	235.80	
	Number of Transactions 3						Totals	2.76	270.00	0.00	235.80	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	00010	00	3985	1000 4760 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6384		07/01/2021/Load 2021-22 Board-Approved Original Bu			295.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	41542	PYE	10/15/2021/GL Encumbrance Process/118068 ;LIFE for			0.00	0.00	264.83	
	Number of Transactions 3						Totals	0.74	295.00	0.00	264.83	
		<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>				
		0155	00010	00	3985	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6382		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	40966	PYE	10/15/2021/GL Encumbrance Process/125946 ;LIFE for			0.00	0.00	164.38	
	Number of Transactions 3						Totals	27.70	214.00	0.00	164.38	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	00010	00	3985	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6380		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41709	PYE	10/15/2021/GL Encumbrance Process/142313 ;LIFE for		0.00		15.64			
Number of Transactions 3							Totals	8.62	26.00	0.00	15.64	1.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6381		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40967	PYE	10/15/2021/GL Encumbrance Process/179800 ;LIFE for		0.00		40.19			
Number of Transactions 2							Totals	13.81	54.00	0.00	40.19	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3985	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	488		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6386		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43784	PYE	10/15/2021/GL Encumbrance Process/100575 ;LIFE for		0.00		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>				
0155	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6389										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43342	PYE	10/15/2021/GL	Encumbrance Process/125392	;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	11.76	127.00	0.00	103.70	11.54	
<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>					
0155	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6388										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43343	PYE	10/15/2021/GL	Encumbrance Process/111672	;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	6.33	26.00	0.00	16.97	2.70	
<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>					
0155	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	489										
				07/01/2021/Open	zero dollar strings/		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>					
0155	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6387										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00		
Number of Transactions 351							Account	Totals 3000s	-21,934.85	792,347.00	0.00	675,725.99	138,555.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 419 Resource Totals 00010 -59,760.65 2,655,767.00 0.00 2,139,335.36 576,192.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	2194	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,886.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	866.80
10/07/2021	GL_JOURNAL	PAY0472314	319	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3,835.12

Number of Transactions 3 Totals 14,184.08 18,886.00 0.00 0.00 4,701.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00011	00	1162	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	516	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

Number of Transactions 5 Account Totals 1000s 14,010.72 18,886.00 0.00 0.00 4,875.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	6390	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,007.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.33
10/07/2021	GL_JOURNAL	PAY0472314	2403	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	590.24

Number of Transactions 3 Totals 2,387.43 3,007.00 0.00 0.00 619.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 46  
Run Date 10/17/2021  
Run Time 20:04:59

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					
0155	00011	00	3101	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	517						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8584	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-29.33	0.00	0.00	0.00	29.33
0155	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6391					07/01/2021/Load 2021-22 Board-Approved Original Bu	274.00				
09/30/2021	GL_JOURNAL	PAY0471927	14134	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3681	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-112.09	274.00	0.00	0.00	386.09
0155	00011	00	3301	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	518					08/31/2021/Open zero dollar strings/	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14139	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-2.52	0.00	0.00	0.00	2.52
0155	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6392					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00				
09/30/2021	GL_JOURNAL	PAY0471927	32474	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5671	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-17.37	9.00	0.00	0.00	26.37
0155	00011	00	3501	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	00011	00	3501	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	519		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.87	0.00	0.00	0.87	
0155	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6393		07/01/2021/Load 2021-22 Board-Approved Original Bu		451.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1405	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1406	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
Number of Transactions 3						Totals	321.23	451.00	0.00	129.77	
0155	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	177		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1407	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 20						Account	Totals 3000s	2,541.70	3,741.00	0.00	1,199.30
Number of Transactions 25						Resource	Totals 00011	16,552.42	22,627.00	0.00	6,074.58
0155	00015	00	2236	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/16/2021	GL_BD_JRNL	0000471399	508		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	4071	PYE	10/15/2021/GL Encumbrance Process/111672 ;Salary f		0.00	0.00	3,771.39		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/17/2021  
Run Time 20:04:59

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>	
0155	00015	00	2236	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									

Number of Transactions 3 Totals -4,600.77 0.00 0.00 3,771.39 829.38

Number of Transactions 3 Account Totals 2000s -4,600.77 0.00 0.00 3,771.39 829.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	509	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11444	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8478	PYE 10/15/2021/GL Encumbrance Process/111672 ;PERS_A f				0.00	0.00	864.02		
							Totals	-1,054.03	0.00	0.00	864.02	190.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	510	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17218	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13098	PYE 10/15/2021/GL Encumbrance Process/111672 ;OASDI fo				0.00	0.00	288.52		
							Totals	-352.00	0.00	0.00	288.52	63.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
09/16/2021	GL_BD_JRNL	0000471399	511	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22025	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17406	PYE 10/15/2021/GL Encumbrance Process/111672 ;VISION f				0.00	0.00	8.64		
							Totals	-10.08	0.00	0.00	8.64	1.44

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



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. 49  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
	0155	00015	00	3451	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	512		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.68	
10/15/2021	GL_JOURNAL	ENP0472814	21625	PYE	10/15/2021/GL Encumbrance Process/111672 ;DENTAL f				0.00	0.00	75.60	0.00	
Number of Transactions 3					Totals				-89.28	0.00	0.00	75.60	13.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	513		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	320.94	
10/15/2021	GL_JOURNAL	ENP0472814	25824	PYE	10/15/2021/GL Encumbrance Process/111672 ;MEDICA f				0.00	0.00	1,662.39	0.00	
Number of Transactions 3					Totals				-1,983.33	0.00	0.00	1,662.39	320.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00015	00	3502	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	514		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.04	
10/15/2021	GL_JOURNAL	ENP0472814	30384	PYE	10/15/2021/GL Encumbrance Process/111672 ;UNEMP fo				0.00	0.00	18.86	0.00	
Number of Transactions 3					Totals				-24.90	0.00	0.00	18.86	6.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00015	00	3602	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
09/16/2021	GL_BD_JRNL	0000471399	515		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6042	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.89	
10/15/2021	GL_JOURNAL	ENP0472814	35037	PYE	10/15/2021/GL Encumbrance Process/111672 ;WKRCMP f				0.00	0.00	104.09	0.00	
Number of Transactions 3					Totals				-126.98	0.00	0.00	104.09	22.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	00015	00	3702	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
09/16/2021	GL_BD_JRNL	0000471399	516		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3698	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.24	
10/15/2021	GL_JOURNAL	ENP0472814	39687	PYE	10/15/2021/GL Encumbrance Process/111672 ;RM05 for				0.00	0.00	10.18	0.00	
Number of Transactions 3						Totals		-12.42	0.00	0.00	10.18	2.24	
<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>					
0155	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	517		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.84	
10/15/2021	GL_JOURNAL	ENP0472814	43889	PYE	10/15/2021/GL Encumbrance Process/111672 ;LIFE for				0.00	0.00	5.66	0.00	
Number of Transactions 3						Totals		-6.50	0.00	0.00	5.66	0.84	
Number of Transactions 27						Account		Totals 3000s	-3,659.52	0.00	0.00	3,037.96	621.56
Number of Transactions 30						Resource		Totals 00015	-8,260.29	0.00	0.00	6,809.35	1,450.94
<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>					
0155	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	2195		07/01/2021/Load 2021-22 Board-Approved Original Bu				69,688.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2196		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,422.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	948	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8,564.32	
08/26/2021	GL_JOURNAL	PAY0470429	976	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8,564.32	
09/30/2021	GL_JOURNAL	PAY0471927	1208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8,906.89	
10/15/2021	GL_JOURNAL	ENP0472814	1294	PYE	10/15/2021/GL Encumbrance Process/113981 ;Salary f				0.00	0.00	80,552.00	0.00	
Number of Transactions 6						Totals		-19,477.53	87,110.00	0.00	80,552.00	26,035.53	

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



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			
0155	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	6397		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	109.44			
10/15/2021	GL_JOURNAL	ENP0472814	19682	PYE	10/15/2021/GL Encumbrance Process/113981 ;DENTAL f		0.00	0.00	907.20			
Number of Transactions 3							Totals	-176.64	840.00	0.00	907.20	109.44
0155	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	6398		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,661.36			
10/15/2021	GL_JOURNAL	ENP0472814	23890	PYE	10/15/2021/GL Encumbrance Process/113981 ;MEDICA f		0.00	0.00	19,948.68			
Number of Transactions 3							Totals	-4,139.04	18,471.00	0.00	19,948.68	2,661.36
0155	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	6399		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.29			
08/26/2021	GL_JOURNAL	PAY0470429	14483	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4.28			
09/30/2021	GL_JOURNAL	PAY0471927	32475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	124.72			
10/15/2021	GL_JOURNAL	ENP0472814	28140	PYE	10/15/2021/GL Encumbrance Process/113981 ;UNEMP fo		0.00	0.00	402.76			
Number of Transactions 5							Totals	-492.05	44.00	0.00	402.76	133.29
0155	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	6400		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	704	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	236.38			
09/09/2021	GL_JOURNAL	PWC0470959	737	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	236.38			
10/08/2021	GL_JOURNAL	PWC0472326	1408	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	245.83			
10/15/2021	GL_JOURNAL	ENP0472814	32793	PYE	10/15/2021/GL Encumbrance Process/113981 ;WKRCMP f		0.00	0.00	2,223.24			

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

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		
0155	00016	00		3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	-859.83	2,082.00	0.00	2,223.24	718.59	
0155	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		6401	07/01/2021/Load 2021-22 Board-Approved Original Bu				118.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2293	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	11.56		
09/09/2021	GL_JOURNAL	PRM0470958	4107	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	11.56		
10/08/2021	GL_JOURNAL	PRM0472330	9902	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	12.02		
10/15/2021	GL_JOURNAL	ENP0472814	37446	PYE	10/15/2021/GL Encumbrance Process/113981 ;RM01 for				0.00	0.00	0.00	108.75	0.00		
Number of Transactions 5									Totals	-25.89	118.00	0.00	108.75	35.14	
0155	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		6402	07/01/2021/Load 2021-22 Board-Approved Original Bu				131.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	16.03		
10/15/2021	GL_JOURNAL	ENP0472814	41862	PYE	10/15/2021/GL Encumbrance Process/113981 ;LIFE for				0.00	0.00	0.00	120.83	0.00		
Number of Transactions 3									Totals	-5.86	131.00	0.00	120.83	16.03	
Number of Transactions 37									Account	Totals 3000s	-11,053.19	36,913.00	0.00	38,612.54	9,353.65
Number of Transactions 43									Resource	Totals 00016	-30,530.72	124,023.00	0.00	119,164.54	35,389.18
0155	00031	00		4302	8100	0000	01000	7003	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180		1197	07/01/2021/Load 2022 Preliminary 25% Budget for ac				767.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494		1077	07/01/2021/Remove 2022 Preliminary 25% Budget for				-767.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/17/2021  
Run Time 20:04:59

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				
0155	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	1201						3,067.00	0.00	0.00	0.00
07/28/2021	REQ_PREENC	REQ468494	1						0.00	49.32	0.00	0.00
07/28/2021	REQ_PREENC	REQ468494	2						0.00	113.28	0.00	0.00
07/28/2021	REQ_PREENC	REQ468494	3						0.00	106.80	0.00	0.00
07/28/2021	REQ_PREENC	REQ468494	4						0.00	181.00	0.00	0.00
07/28/2021	REQ_PREENC	REQ468494	5						0.00	50.88	0.00	0.00
08/05/2021	PO_POENC	0000385378	1	RREQ468494					0.00	0.00	53.14	0.00
08/05/2021	PO_POENC	0000385378	1	RREQ468494					0.00	-49.32	0.00	0.00
08/05/2021	PO_POENC	0000385378	2	RREQ468494					0.00	0.00	122.06	0.00
08/05/2021	PO_POENC	0000385378	2	RREQ468494					0.00	-113.28	0.00	0.00
08/05/2021	PO_POENC	0000385378	3	RREQ468494					0.00	0.00	115.08	0.00
08/05/2021	PO_POENC	0000385378	3	RREQ468494					0.00	-106.80	0.00	0.00
08/05/2021	PO_POENC	0000385378	4	RREQ468494					0.00	0.00	195.03	0.00
08/05/2021	PO_POENC	0000385378	4	RREQ468494					0.00	-181.00	0.00	0.00
08/05/2021	PO_POENC	0000385378	5	RREQ468494					0.00	0.00	54.82	0.00
08/05/2021	PO_POENC	0000385378	5	RREQ468494					0.00	-50.88	0.00	0.00
08/10/2021	AP_VOUCHER	01196650	1	P0000385378					0.00	0.00	0.00	115.08
08/10/2021	AP_VOUCHER	01196650	1	P0000385378					0.00	0.00	-115.08	0.00
08/10/2021	AP_VOUCHER	01196650	2	P0000385378					0.00	0.00	0.00	53.14
08/10/2021	AP_VOUCHER	01196650	2	P0000385378					0.00	0.00	-53.14	0.00
08/10/2021	AP_VOUCHER	01196650	3	P0000385378					0.00	0.00	0.00	54.82
08/10/2021	AP_VOUCHER	01196650	3	P0000385378					0.00	0.00	-54.82	0.00
08/10/2021	AP_VOUCHER	01196650	4	P0000385378					0.00	0.00	0.00	195.03
08/10/2021	AP_VOUCHER	01196650	4	P0000385378					0.00	0.00	-195.03	0.00
08/10/2021	AP_VOUCHER	01196650	5	P0000385378					0.00	0.00	0.00	122.06
08/10/2021	AP_VOUCHER	01196650	5	P0000385378					0.00	0.00	-122.06	0.00
09/14/2021	REQ_PREENC	REQ471168	1						0.00	204.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471168	2						0.00	90.12	0.00	0.00
09/14/2021	REQ_PREENC	REQ471168	3						0.00	64.35	0.00	0.00
09/14/2021	REQ_PREENC	REQ471168	4						0.00	20.70	0.00	0.00
09/14/2021	REQ_PREENC	REQ471168	5						0.00	18.42	0.00	0.00
09/14/2021	REQ_PREENC	REQ471168	6						0.00	51.34	0.00	0.00
09/14/2021	REQ_PREENC	REQ471168	7						0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471168	8						0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387106	1	RREQ471168					0.00	0.00	219.81	0.00
09/15/2021	PO_POENC	0000387106	1	RREQ471168					0.00	-204.00	0.00	0.00
09/15/2021	PO_POENC	0000387106	2	RREQ471168					0.00	0.00	97.10	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/15/2021	PO_POENC	0000387106	2	RREQ471168	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	-90.12	0.00	0.00		
09/15/2021	PO_POENC	0000387106	3	RREQ471168	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34	0.00		
09/15/2021	PO_POENC	0000387106	3	RREQ471168	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-64.35	0.00	0.00		
09/15/2021	PO_POENC	0000387106	4	RREQ471168	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	22.30	0.00		
09/15/2021	PO_POENC	0000387106	4	RREQ471168	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-20.70	0.00	0.00		
09/15/2021	PO_POENC	0000387106	5	RREQ471168	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85	0.00		
09/15/2021	PO_POENC	0000387106	5	RREQ471168	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00	0.00		
09/15/2021	PO_POENC	0000387106	6	RREQ471168	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	55.32	0.00		
09/15/2021	PO_POENC	0000387106	6	RREQ471168	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-51.34	0.00	0.00		
09/15/2021	PO_POENC	0000387106	7	RREQ471168	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00		
09/15/2021	PO_POENC	0000387106	7	RREQ471168	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00		
09/15/2021	PO_POENC	0000387106	8	RREQ471168	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
09/15/2021	PO_POENC	0000387106	8	RREQ471168	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
09/21/2021	AP_VOUCHER	01202758	1	P0000387106	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	0.00	219.81		
09/21/2021	AP_VOUCHER	01202758	1	P0000387106	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	-219.81	0.00		
09/21/2021	AP_VOUCHER	01202758	2	P0000387106	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	55.32		
09/21/2021	AP_VOUCHER	01202758	2	P0000387106	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-55.32	0.00		
09/21/2021	AP_VOUCHER	01202758	3	P0000387106	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER		0.00	0.00	0.00	97.10		
09/21/2021	AP_VOUCHER	01202758	3	P0000387106	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER		0.00	0.00	-97.10	0.00		
09/21/2021	AP_VOUCHER	01202758	4	P0000387106	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00	22.30		
09/21/2021	AP_VOUCHER	01202758	4	P0000387106	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-22.30	0.00		
09/21/2021	AP_VOUCHER	01202758	5	P0000387106	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	69.34		
09/21/2021	AP_VOUCHER	01202758	5	P0000387106	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.34	0.00		
09/21/2021	AP_VOUCHER	01202758	6	P0000387106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	19.85		
09/21/2021	AP_VOUCHER	01202758	6	P0000387106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85	0.00		
Number of Transactions 64						Totals	2,043.15	3,067.00	0.00	0.00	1,023.85	
Number of Transactions 64						Account	Totals 4000s	2,043.15	3,067.00	0.00	0.00	1,023.85
<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>				
0155	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1198	07/01/2021/Load 2022 Preliminary 25% Budget for ac				637.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1078	07/01/2021/Remove 2022 Preliminary 25% Budget for				-637.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/17/2021  
Run Time 20:04:59

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>							
0155	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
06/23/2021	GL_BD_JRNL	ORG0466514	1202						2,548.00	0.00					
09/02/2021	REQ_PREENC	REQ470455	1						0.00	195.00					
09/02/2021	REQ_PREENC	REQ470460	1						0.00	100.84					
09/07/2021	CM_TRNXTN	0000008772	28149						0.00	0.00					
09/07/2021	CM_TRNXTN	0000008772	28149						0.00	-100.84					
09/07/2021	CM_TRNXTN	0000008774	28149						0.00	0.00					
09/07/2021	CM_TRNXTN	0000008774	28149						0.00	-195.00					
10/14/2021	REQ_PREENC	REQ473667	1						0.00	232.00					
									-----	-----	-----				
Number of Transactions 10									Totals	1,992.92	2,548.00	232.00	0.00	323.08	
									-----	-----	-----	-----	-----		
Number of Transactions 10									Account	Totals 5000s	1,992.92	2,548.00	232.00	0.00	323.08
									-----	-----	-----	-----	-----		
Number of Transactions 74									Resource	Totals 00031	4,036.07	5,615.00	232.00	0.00	1,346.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/29/2021	GL_BD_JRNL	0000471932	520						0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	5733	PAYROLL					0.00	0.00					
10/07/2021	GL_JOURNAL	PAY0472314	1553	PAYROLL					0.00	0.00					
									-----	-----	-----	-----	-----		
Number of Transactions 3									Totals	-260.16	0.00	0.00	0.00	260.16	
									-----	-----	-----	-----	-----		
Number of Transactions 3									Account	Totals 2000s	-260.16	0.00	0.00	0.00	260.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00033	00	3302	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
09/29/2021	GL_BD_JRNL	0000471932	521						0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	17219	PAYROLL					0.00	0.00					
10/07/2021	GL_JOURNAL	PAY0472314	4668	PAYROLL					0.00	0.00					
									-----	-----	-----	-----	-----		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	9.95	
<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 TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/17/2021  
Run Time 20:04:59

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>							
	0155	00033	00	3302	8100	0000	01000	7003	2022							
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
Number of Transactions 3										Totals	-19.91	0.00	0.00	0.00	19.91	
	<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>							
	0155	00033	00	3502	8100	0000	01000	7003	2022							
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
09/29/2021	GL_BD_JRNL	0000471932	522		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	2.74		
10/07/2021	GL_JOURNAL	PAY0472314	6659	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	0.65		
Number of Transactions 3										Totals	-3.39	0.00	0.00	0.00	3.39	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0155	00033	00	3602	8100	0000	01000	7003	2022							
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	178		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6043	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	3.59		
10/08/2021	GL_JOURNAL	PWC0472326	6044	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	3.59		
Number of Transactions 3										Totals	-7.18	0.00	0.00	0.00	7.18	
Number of Transactions 9										Account	Totals 3000s	-30.48	0.00	0.00	0.00	30.48
Number of Transactions 12										Resource	Totals 00033	-290.64	0.00	0.00	0.00	290.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0155	00035	00	1107	1000	1110	01000	0000	2022							
	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2197		07/01/2021/Load 2021-22 Board-Approved Original Bu						45,064.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	954.28		
09/30/2021	GL_JOURNAL	PAY0471927	322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	4,366.78		
10/15/2021	GL_JOURNAL	ENP0472814	368	PYE	10/15/2021/GL Encumbrance Process/131510 ;Salary f						0.00	0.00	39,301.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 10/17/2021  
Run Time 20:04:59

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>							
0155	00035	00	1107	1000	1110	01000	0000	2022							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
Number of Transactions 4									Totals	441.94	45,064.00	0.00	39,301.00	5,321.06	
<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>							
0155	00035	00	1907	2490	0000	01000	0000	2022							
Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2198		07/01/2021/Load	2021-22 Board-Approved	Original Bu		46,251.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2124	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4,215.49		
08/26/2021	GL_JOURNAL	PAY0470429	1953	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,215.49		
09/30/2021	GL_JOURNAL	PAY0471927	3286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,383.44		
10/15/2021	GL_JOURNAL	ENP0472814	2370	PYE	10/15/2021/GL	Encumbrance Process/129186	;Salary f		0.00	0.00	0.00	39,451.00	0.00		
Number of Transactions 5									Totals	-6,014.42	46,251.00	0.00	39,451.00	12,814.42	
Number of Transactions 9									Account	Totals 1000s	-5,572.48	91,315.00	0.00	78,752.00	18,135.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00035	00	3101	1000	1110	01000	0000	2022							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	6403		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,174.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5744	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	161.46		
09/30/2021	GL_JOURNAL	PAY0471927	8581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	738.86		
10/15/2021	GL_JOURNAL	ENP0472814	6374	PYE	10/15/2021/GL	Encumbrance Process/131510	;STRS for		0.00	0.00	0.00	6,649.73	0.00		
Number of Transactions 4									Totals	-376.05	7,174.00	0.00	6,649.73	900.32	
<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>							
0155	00035	00	3101	2490	0000	01000	0000	2022							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	6404		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,363.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4652	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	713.26		
08/26/2021	GL_JOURNAL	PAY0470429	5738	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	713.26		
09/30/2021	GL_JOURNAL	PAY0471927	8571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	741.68		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
	0155	00035	00	3101	2490	0000	01000	0000	2022		
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
10/15/2021	GL_JOURNAL	ENP0472814	6363	PYE	10/15/2021/GL Encumbrance Process/129186 ;STRS for		0.00	0.00	6,675.11	0.00	
Number of Transactions 5						Totals	-1,480.31	7,363.00	0.00	6,675.11	2,168.20
	<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>		
	0155	00035	00	3301	1000	1110	01000	0000	2022		
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	6405		07/01/2021/Load 2021-22 Board-Approved Original Bu		653.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10016	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	13.84	
09/30/2021	GL_JOURNAL	PAY0471927	14136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	63.39	
10/15/2021	GL_JOURNAL	ENP0472814	10937	PYE	10/15/2021/GL Encumbrance Process/131510 ;FMED for		0.00	0.00	569.86	0.00	
Number of Transactions 4						Totals	5.91	653.00	0.00	569.86	77.23
	<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>		
	0155	00035	00	3301	2490	0000	01000	0000	2022		
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	6406		07/01/2021/Load 2021-22 Board-Approved Original Bu		671.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7984	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	61.12	
08/26/2021	GL_JOURNAL	PAY0470429	10010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	61.13	
09/30/2021	GL_JOURNAL	PAY0471927	14126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	63.56	
10/15/2021	GL_JOURNAL	ENP0472814	10926	PYE	10/15/2021/GL Encumbrance Process/129186 ;FMED for		0.00	0.00	572.04	0.00	
Number of Transactions 5						Totals	-86.85	671.00	0.00	572.04	185.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	00035	00	3421	1000	1110	01000	0000	2022		
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6407		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	15544	PYE	10/15/2021/GL Encumbrance Process/131510 ;VISION f		0.00	0.00	43.20	0.00	
Number of Transactions 3						Totals	0.00	48.00	0.00	43.20	4.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 60  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	00035	00	3421	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6408									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20076	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				9.60		
10/15/2021	GL_JOURNAL	ENP0472814	15533	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/129186	;VISION f				86.40		
							-----					
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00035	00	3441	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6409									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24106	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				21.36		
10/15/2021	GL_JOURNAL	ENP0472814	19763	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/131510	;DENTAL f				378.00		
							-----					
Number of Transactions 3							Totals	20.64	420.00	0.00	378.00	21.36
<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>				
0155	00035	00	3441	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6410									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24099	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19752	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/129186	;DENTAL f				756.00		
							-----					
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00035	00	3461	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6411									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,236.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28119	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				427.20		
10/15/2021	GL_JOURNAL	ENP0472814	23971	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/131510	;MEDICA f				8,311.95		
							-----					
Number of Transactions 3							Totals	496.85	9,236.00	0.00	8,311.95	427.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/17/2021  
Run Time 20:04:59

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					
0155	00035	00	3461	2490	0000	01000	0000	2022					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6412						18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28112	PAYROLL					0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	23960	PYE					0.00	0.00	16,623.90	0.00	
							-----						
Number of Transactions 3							Totals		-519.30	18,471.00	0.00	16,623.90	2,366.40
0155	00035	00	3501	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6413						23.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14484	PAYROLL					0.00	0.00	0.00	0.48	
09/30/2021	GL_JOURNAL	PAY0471927	32476	PAYROLL					0.00	0.00	0.00	67.29	
10/15/2021	GL_JOURNAL	ENP0472814	28221	PYE					0.00	0.00	196.51	0.00	
							-----						
Number of Transactions 4							Totals		-241.28	23.00	0.00	196.51	67.77
0155	00035	00	3501	2490	0000	01000	0000	2022					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6414						23.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11438	PAYROLL					0.00	0.00	0.00	2.11	
08/26/2021	GL_JOURNAL	PAY0470429	14478	PAYROLL					0.00	0.00	0.00	2.11	
09/30/2021	GL_JOURNAL	PAY0471927	32466	PAYROLL					0.00	0.00	0.00	61.39	
10/15/2021	GL_JOURNAL	ENP0472814	28210	PYE					0.00	0.00	197.26	0.00	
							-----						
Number of Transactions 5							Totals		-239.87	23.00	0.00	197.26	65.61
0155	00035	00	3601	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6415						1,077.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	738	No Jrnl Ref					0.00	0.00	0.00	26.34	
10/08/2021	GL_JOURNAL	PWC0472326	1409	No Jrnl Ref					0.00	0.00	0.00	120.52	
10/15/2021	GL_JOURNAL	ENP0472814	32874	PYE					0.00	0.00	1,084.71	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
0155	00035	00	3601	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -154.57 1,077.00 0.00 1,084.71 146.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00035	00	3601	2490	0000	01000	0000	2022
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	6416					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,105.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	705	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	116.35
09/09/2021	GL_JOURNAL	PWC0470959	739	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	116.35
10/08/2021	GL_JOURNAL	PWC0472326	1410	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	120.98
10/15/2021	GL_JOURNAL	ENP0472814	32863	PYE				10/15/2021/GL Encumbrance Process/129186 ;WKRCMP f	0.00	0.00	1,088.85	0.00

Number of Transactions 5 Totals -337.53 1,105.00 0.00 1,088.85 353.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00035	00	3701	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	6417					07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4108	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.29
10/08/2021	GL_JOURNAL	PRM0472330	9903	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.90
10/15/2021	GL_JOURNAL	ENP0472814	37527	PYE				10/15/2021/GL Encumbrance Process/131510 ;RM01 for	0.00	0.00	53.06	0.00

Number of Transactions 4 Totals 0.75 61.00 0.00 53.06 7.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00035	00	3701	2490	0000	01000	0000	2022
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	6418					07/01/2021/Load 2021-22 Board-Approved Original Bu	62.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2294	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.69
09/09/2021	GL_JOURNAL	PRM0470958	4109	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.69
10/08/2021	GL_JOURNAL	PRM0472330	9904	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.92
10/15/2021	GL_JOURNAL	ENP0472814	37516	PYE				10/15/2021/GL Encumbrance Process/129186 ;RM01 for	0.00	0.00	53.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/17/2021  
Run Time 20:04:59

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>						
	0155	00035	00	3701	2490	0000	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	-8.56	62.00	0.00	53.26	17.30	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	00035	00	3985	1000	1110	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6419		07/01/2021/Load 2021-22 Board-Approved Original Bu					68.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.86		
10/15/2021	GL_JOURNAL	ENP0472814	41943	PYE	10/15/2021/GL Encumbrance Process/131510 ;LIFE for					0.00	0.00	58.95	0.00		
Number of Transactions 3									Totals	1.19	68.00	0.00	58.95	7.86	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	00035	00	3985	2490	0000	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6420		07/01/2021/Load 2021-22 Board-Approved Original Bu					69.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.89		
10/15/2021	GL_JOURNAL	ENP0472814	41932	PYE	10/15/2021/GL Encumbrance Process/129186 ;LIFE for					0.00	0.00	59.18	0.00		
Number of Transactions 3									Totals	1.93	69.00	0.00	59.18	7.89	
Number of Transactions 69									Account	Totals 3000s	-2,924.25	47,460.00	0.00	43,457.97	6,926.28
Number of Transactions 78									Resource	Totals 00035	-8,496.73	138,775.00	0.00	122,209.97	25,061.76
	<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>						
	0155	00037	00	4301	1000	1110	01000	0000	2022						
	Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1199		07/01/2021/Load 2022 Preliminary 25% Budget for ac					200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1079		07/01/2021/Remove 2022 Preliminary 25% Budget for					-200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1203		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380303	2	No REQ.	PROJECT LEAD T/LAUNCH 5.5 FULL KIT - MASTER: Prope					0.00	0.00	848.53	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/17/2021  
Run Time 20:04:59

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				
0155	00037	00	4301	1000	1110	01000	0000	2022				
Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies												
07/13/2021	PO_POENC	0000380303	3	No REQ.	PROJECT LEAD T/LAUNCH 5.6 FULL KIT - ECOSYSTEMS: T		0.00		0.00	402.45		
07/13/2021	PO_POENC	0000380303	4	No REQ.	PROJECT LEAD T/LAUNCH 5.7 FULL KIT - Patterns in t		0.00		0.00	433.16		
07/13/2021	PO_POENC	0000380303	5	No REQ.	PROJECT LEAD T/LAUNGE 5.8 FULL KIT - Earth's Water		0.00		0.00	772.57		
09/23/2021	AP_VOUCHER	01203214	1	P0000380303	PROJECT LEAD T/LAUNCH 5.5 FULL KIT - MASTER:		0.00		0.00	848.52		
09/23/2021	AP_VOUCHER	01203214	1	P0000380303	PROJECT LEAD T/LAUNCH 5.5 FULL KIT - MASTER:		0.00		0.00	-848.52		
09/23/2021	AP_VOUCHER	01203214	2	P0000380303	PROJECT LEAD T/LAUNCH 5.6 FULL KIT - ECOSYSTEMS		0.00		0.00	402.45		
09/23/2021	AP_VOUCHER	01203214	2	P0000380303	PROJECT LEAD T/LAUNCH 5.6 FULL KIT - ECOSYSTEMS		0.00		0.00	-402.45		
09/23/2021	AP_VOUCHER	01203214	3	P0000380303	PROJECT LEAD T/LAUNCH 5.7 FULL KIT - Patterns		0.00		0.00	433.16		
09/23/2021	AP_VOUCHER	01203214	3	P0000380303	PROJECT LEAD T/LAUNCH 5.7 FULL KIT - Patterns		0.00		0.00	-433.16		
09/23/2021	AP_VOUCHER	01203214	4	P0000380303	PROJECT LEAD T/LAUNGE 5.8 FULL KIT - Earth's		0.00		0.00	772.57		
09/23/2021	AP_VOUCHER	01203214	4	P0000380303	PROJECT LEAD T/LAUNGE 5.8 FULL KIT - Earth's		0.00		0.00	-772.57		
Number of Transactions 15						Totals	-1,656.71	800.00	0.00	0.01	2,456.70	
Number of Transactions 15						Account	Totals 4000s	-1,656.71	800.00	0.00	0.01	2,456.70
0155	00037	00	5207	1000	1110	01000	0000	2022				
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference												
05/28/2021	GL_BD_JRNL	PRE0465180	1200		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,575.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1080		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,575.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1204		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,300.00		0.00	0.00		
Number of Transactions 3						Totals	6,300.00	6,300.00	0.00	0.00	0.00	
0155	00037	00	5209	1000	1110	01000	0000	2022				
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local												
05/28/2021	GL_BD_JRNL	PRE0465180	1201		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1081		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1205		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	00037	00	5302	2130	0000	01000	0000	2022					
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other													
05/28/2021	GL_BD_JRNL	PRE0465180	1202		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1082		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1206		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,500.00		0.00	0.00			
08/20/2021	REQ_PREENC	REQ469437	1		International Baccalaureate/125392/PYP ANNUAL FEE		0.00		8,520.00	0.00			
08/24/2021	PO_POENC	0000386034	1	RREQ469437	INTERNATIO-011/PYP ANNUAL FEE 1/09/21-3/08/22		0.00		0.00	8,520.00			
08/24/2021	PO_POENC	0000386034	1	RREQ469437	INTERNATIO-011/PYP ANNUAL FEE 1/09/21-3/08/22		0.00		-8,520.00	0.00			
09/15/2021	AP_VOUCHER	01201965	1	P0000386034	INTERNATIO-011/PYP ANNUAL FEE 1/09/21-3/08/22		0.00		0.00	8,520.00			
09/15/2021	AP_VOUCHER	01201965	1	P0000386034	INTERNATIO-011/PYP ANNUAL FEE 1/09/21-3/08/22		0.00		0.00	-8,520.00			
Number of Transactions 8							Totals	-20.00	8,500.00	0.00	0.00	8,520.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00037	00	5841	1000	1110	01000	0000	2022					
Resource 00037 - Program Alloc - Non Personnel Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1203		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1083		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1207		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,500.00		0.00	0.00			
10/04/2021	REQ_PREENC	REQ472817	1		Teachers First LLC/125392/YEARLY SOFTWARE MEMEBERS		0.00		4,932.00	0.00			
10/05/2021	PO_POENC	0000388258	1	RREQ472817	TEACHERS F-001/YEARLY SOFTWARE MEMBERSHIP FOR TOD		0.00		0.00	4,932.00			
10/05/2021	PO_POENC	0000388258	1	RREQ472817	TEACHERS F-001/YEARLY SOFTWARE MEMBERSHIP FOR TOD		0.00		-4,932.00	0.00			
Number of Transactions 6							Totals	-432.00	4,500.00	0.00	4,932.00	0.00	
Number of Transactions 20							Account	Totals 5000s	5,948.00	19,400.00	0.00	4,932.00	8,520.00
Number of Transactions 35							Resource	Totals 00037	4,291.29	20,200.00	0.00	4,932.01	10,976.70
<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>					
0155	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	950		09/14/2021/Open zero dollar strings./		0.00		0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6219	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	990.00			
09/15/2021	GL_JOURNAL	SAL0471276	6220	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	1,485.00			
<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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_JOURNAL	SAL0471276	6221	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6222	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,492.62
09/15/2021	GL_JOURNAL	SAL0471276	6219	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6220	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6221	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6222	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,492.62
-----												
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00098	00	2236	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	951		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6223	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6223	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00
-----												
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	952		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6224	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	3,465.00
09/15/2021	GL_JOURNAL	SAL0471276	6224	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-3,465.00
-----												
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>				
0155	00098	00	2404	3110	0000	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	953		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6225	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,230.62
09/15/2021	GL_JOURNAL	SAL0471276	6225	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,230.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/17/2021  
Run Time 20:04:59

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						
0155	00098	00	2404	3110	0000	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0155	00098	00	2404	3110	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst														
09/15/2021	GL_BD_JRNL	0000471297	954						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6226	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	1,230.62	
09/15/2021	GL_JOURNAL	SAL0471276	6226	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-1,230.62	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0155	00098	00	2905	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS														
09/15/2021	GL_BD_JRNL	0000471297	955						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6227	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	297.00	
09/15/2021	GL_JOURNAL	SAL0471276	6227	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-297.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 2000s	0.00	0.00	0.00	0.00
0155	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	956						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8364	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8365	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	8366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	94.67	
09/15/2021	GL_JOURNAL	SAL0471276	8367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	114.19	
09/15/2021	GL_JOURNAL	SAL0471276	8364	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8365	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-113.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
		0155	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	8366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-94.67
	09/15/2021	GL_JOURNAL	SAL0471276	8367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-114.19
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0155	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	957		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8369	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	265.07
	09/15/2021	GL_JOURNAL	SAL0471276	8369	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-265.07
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0155	00098	00	3302	3110 0000 01000 0000	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	958		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8370	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	94.15
	09/15/2021	GL_JOURNAL	SAL0471276	8370	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-94.15
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0155	00098	00	3302	3110 0000 01000 3104	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	959		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8371	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	94.14
	09/15/2021	GL_JOURNAL	SAL0471276	8371	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-94.14
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/17/2021  
Run Time 20:04:59

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							
0155	00098	00	3302	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	960		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8368	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8368	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-75.74	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0155	00098	00	3302	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	961		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8372	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	22.72	
09/15/2021	GL_JOURNAL	SAL0471276	8372	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-22.72	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0155	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	962		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10509	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10510	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.75	
09/15/2021	GL_JOURNAL	SAL0471276	10511	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.61	
09/15/2021	GL_JOURNAL	SAL0471276	10512	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10509	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10510	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.75	
09/15/2021	GL_JOURNAL	SAL0471276	10511	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.61	
09/15/2021	GL_JOURNAL	SAL0471276	10512	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.74	
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00
0155	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	963		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 10/17/2021  
Run Time 20:04:59

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>			
	0155	00098	00	3502	2700	0000	01000	3405	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_JOURNAL	SAL0471276	10514	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.74
09/15/2021	GL_JOURNAL	SAL0471276	10514	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.74
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00098	00	3502	3110	0000	01000	0000	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	964		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10515	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.62
09/15/2021	GL_JOURNAL	SAL0471276	10515	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.62
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00098	00	3502	3110	0000	01000	3104	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	965		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10516	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.62
09/15/2021	GL_JOURNAL	SAL0471276	10516	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.62
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00098	00	3502	3140	0000	01000	3402	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	966		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10513	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10513	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/17/2021  
Run Time 20:04:59

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							
0155	00098	00	3502	8300	0000	01000	3812	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd						
09/15/2021	GL_BD_JRNL	0000471297	967		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10517	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	0.15	
09/15/2021	GL_JOURNAL	SAL0471276	10517	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	-0.15	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	968		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12653	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12654	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12655	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	34.16	
09/15/2021	GL_JOURNAL	SAL0471276	12656	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	41.20	
09/15/2021	GL_JOURNAL	SAL0471276	12653	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12654	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12655	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	-34.16	
09/15/2021	GL_JOURNAL	SAL0471276	12656	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	-41.20	
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	969		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12658	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	95.63	
09/15/2021	GL_JOURNAL	SAL0471276	12658	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.00	-95.63	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00098	00	3602	3110	0000	01000	0000	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified						
09/15/2021	GL_BD_JRNL	0000471297	970		09/14/2021/Open zero dollar strings./				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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
0155	00098	00	3602	3110	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_JOURNAL	SAL0471276	12659	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12659	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00098	00	3602	3110	0000	01000	3104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	971		09/14/2021/Open	zero dollar strings./			0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12660	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12660	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	972		09/14/2021/Open	zero dollar strings./			0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12657	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12657	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00098	00	3602	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	973		09/14/2021/Open	zero dollar strings./			0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12661	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12661	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 72				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00
Number of Transactions 96				Resource	Totals 00098				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	05100	00	2251	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2021	GL_BD_JRNL	0000469357	80		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	365	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	676.41
08/26/2021	GL_JOURNAL	PAY0470429	3785	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	311.95
09/09/2021	GL_JOURNAL	PAY0470939	731	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,200.26
10/07/2021	GL_JOURNAL	PAY0472314	1456	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	771.97
Number of Transactions 5					Totals				-2,960.59	0.00	0.00	0.00	2,960.59
Number of Transactions 5				Account	Totals 2000s				-2,960.59	0.00	0.00	0.00	2,960.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	05100	00	3302	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	81		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1369	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	51.75
08/26/2021	GL_JOURNAL	PAY0470429	12099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	23.86
09/09/2021	GL_JOURNAL	PAY0470939	2667	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	91.82
10/07/2021	GL_JOURNAL	PAY0472314	4672	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	59.05
Number of Transactions 5					Totals				-226.48	0.00	0.00	0.00	226.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	05100	00	3502	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469357	82		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1941	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	0.34
08/26/2021	GL_JOURNAL	PAY0470429	16570	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.16
09/09/2021	GL_JOURNAL	PAY0470939	3838	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	05100	00	3502	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_JOURNAL	PAY0472314	6663	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						
						0.00	0.00	0.00	3.86		
Number of Transactions 5						Totals	-4.97	0.00	0.00	4.97	
0155	05100	00	3602	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1246		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3050	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	18.67		
09/09/2021	GL_JOURNAL	PWC0470959	3533	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	8.61		
09/09/2021	GL_JOURNAL	PWC0470959	3534	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	33.13		
10/08/2021	GL_JOURNAL	PWC0472326	6045	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	21.31		
Number of Transactions 5						Totals	-81.72	0.00	0.00	81.72	
Number of Transactions 15						Account	Totals 3000s	-313.17	0.00	0.00	313.17
0155	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
09/13/2021	GL_BD_JRNL	0000471161	12		08/31/2021/Transfer of appropriations to allocate	507.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	507.00	507.00	0.00	0.00	
Number of Transactions 1						Account	Totals 9000s	507.00	507.00	0.00	0.00
Number of Transactions 21						Resource	Totals 05100	-2,766.76	507.00	0.00	3,273.76
0155	09800	00	1157	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 75  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
	0155	09800	00	1157	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2201		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,086.00		0.00				
										0.00				
Number of Transactions 1								Totals	2,086.00	2,086.00	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>					
	0155	09800	00	1170	2130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2199		07/01/2021/Load 2021-22 Board-Approved	Original Bu		834.00		0.00				
										0.00				
Number of Transactions 1								Totals	834.00	834.00	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>					
	0155	09800	00	1189	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2200		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,669.00		0.00				
										0.00				
Number of Transactions 1								Totals	1,669.00	1,669.00	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>					
	0155	09800	00	1192	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2202		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,921.00		0.00				
										0.00				
Number of Transactions 1								Totals	2,921.00	2,921.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 1000s	7,510.00	7,510.00	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>					
	0155	09800	00	2151	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1582		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,878.00		0.00				
										0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/17/2021  
Run Time 20:04:59

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							
0155	09800	00	2151	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
Number of Transactions 1									Totals	1,878.00	1,878.00	0.00	0.00	0.00	
0155	09800	00	2404	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	1581		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12,193.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4612	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	286.86		
09/30/2021	GL_JOURNAL	PAY0471927	6664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,714.73		
10/15/2021	GL_JOURNAL	ENP0472814	4859	PYE	10/15/2021/GL	Encumbrance Process/111902	;Salary f		0.00		0.00	11,634.81	0.00		
Number of Transactions 4									Totals	-1,443.40	12,193.00	0.00	11,634.81	2,001.59	
Number of Transactions 5									Account	Totals 2000s	434.60	14,071.00	0.00	11,634.81	2,001.59
0155	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	6423		07/01/2021/Load	2021-22 Board-Approved	Original Bu		797.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	797.00	797.00	0.00	0.00	0.00	
0155	09800	00	3101	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	6422		07/01/2021/Load	2021-22 Board-Approved	Original Bu		266.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	266.00	266.00	0.00	0.00	0.00	
0155	09800	00	3101	2130	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
		0155	09800	00	3101	2130	0000	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	6421		07/01/2021/Load 2021-22 Board-Approved Original Bu		133.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	133.00	133.00	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>		
		0155	09800	00	3202	1000	1110	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	6424		07/01/2021/Load 2021-22 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	432.00	432.00	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>		
		0155	09800	00	3202	3110	0000	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	6425		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,804.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7790	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	65.72	
	09/30/2021	GL_JOURNAL	PAY0471927	11441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	392.85	
	10/15/2021	GL_JOURNAL	ENP0472814	8594	PYE	10/15/2021/GL Encumbrance Process/111902 ;PERS_A f		0.00	0.00	2,665.53	0.00	
	Number of Transactions 4						Totals	-320.10	2,804.00	0.00	2,665.53	458.57
		<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>		
		0155	09800	00	3301	1000	1110	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	6428		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0155	09800	00	3301	1000	4760	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	6427		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00	

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

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>					
	0155	09800	00	3301	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
Number of Transactions 1									Totals	24.00	24.00	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>					
	0155	09800	00	3301	2130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6426		07/01/2021/Load 2021-22 Board-Approved	Original Bu				12.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	09800	00	3302	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6429		07/01/2021/Load 2021-22 Board-Approved	Original Bu				144.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	144.00	144.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	09800	00	3302	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6430		07/01/2021/Load 2021-22 Board-Approved	Original Bu				933.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12089	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	21.94	
09/30/2021	GL_JOURNAL	PAY0471927	17215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	131.19	
10/15/2021	GL_JOURNAL	ENP0472814	13214	PYE	10/15/2021/GL Encumbrance Process/111902	;OASDI fo				0.00	0.00	890.06	0.00	
Number of Transactions 4									Totals	-110.19	933.00	0.00	890.06	153.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	09800	00	3431	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6431		07/01/2021/Load 2021-22 Board-Approved	Original Bu				48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22022	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	17519	PYE	10/15/2021/GL Encumbrance Process/111902	;VISION f				0.00	0.00	43.20	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 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. 79  
Run Date 10/17/2021  
Run Time 20:04:59

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						
0155	09800	00	3431	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.00	48.00	0.00	43.20	4.80
0155	09800	00	3451	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	6432	07/01/2021/Load 2021-22 Board-Approved Original Bu					420.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	18.03	
10/15/2021	GL_JOURNAL	ENP0472814	21738	PYE	10/15/2021/GL Encumbrance Process/111902 ;DENTAL f				0.00	0.00	0.00	378.00	0.00	
Number of Transactions 3									Totals	23.97	420.00	0.00	378.00	18.03
0155	09800	00	3471	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	6433	07/01/2021/Load 2021-22 Board-Approved Original Bu					9,236.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	797.40	
10/15/2021	GL_JOURNAL	ENP0472814	25936	PYE	10/15/2021/GL Encumbrance Process/111902 ;MEDICA f				0.00	0.00	0.00	8,311.95	0.00	
Number of Transactions 3									Totals	126.65	9,236.00	0.00	8,311.95	797.40
0155	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	6435	07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
0155	09800	00	3501	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	6434	07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0155	09800	00	3501	1000	4760 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions	1	Totals				1.00	1.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	09800	00	3502	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	6436		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				1.00	1.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	09800	00	3502	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	6437		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16560	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.40
10/15/2021	GL_JOURNAL	ENP0472814	30500	PYE	10/15/2021/GL Encumbrance Process/111902 ;UNEMP fo		0.00	0.00	58.17	0.00

Number of Transactions	4	Totals				-67.71	6.00	0.00	58.17	15.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	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	6440		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				120.00	120.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	09800	00	3601	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	6439		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0155	09800	00	3601	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
Number of Transactions 1									Totals	40.00	40.00	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>					
	0155	09800	00	3601	2130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6438		07/01/2021/Load 2021-22 Board-Approved					20.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	20.00	20.00	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>					
	0155	09800	00	3602	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6441		07/01/2021/Load 2021-22 Board-Approved					45.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	45.00	45.00	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>					
	0155	09800	00	3602	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6442		07/01/2021/Load 2021-22 Board-Approved					291.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3535	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.92	
10/08/2021	GL_JOURNAL	PWC0472326	6046	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	47.33	
10/15/2021	GL_JOURNAL	ENP0472814	35153	PYE	10/15/2021/GL Encumbrance Process/111902 ;WKRCMP f					0.00	0.00	321.12	0.00	
Number of Transactions 4									Totals	-85.37	291.00	0.00	321.12	55.25
	<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>					
	0155	09800	00	3702	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	6443		07/01/2021/Load 2021-22 Board-Approved					33.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6132	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.77	
10/08/2021	GL_JOURNAL	PRM0472330	3699	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/17/2021  
Run Time 20:04:59

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							
0155	09800	00	3702	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class															
10/15/2021	GL_JOURNAL	ENP0472814	39785	PYE	10/15/2021/GL Encumbrance Process/111902 ;RM05 for				0.00		0.00	31.41	0.00		
Number of Transactions 4									Totals	-3.81	33.00	0.00	31.41	5.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	09800	00	3995	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	6444		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44004	PYE	10/15/2021/GL Encumbrance Process/111902 ;LIFE for				0.00		0.00	17.45	0.00		
Number of Transactions 2									Totals	0.55	18.00	0.00	17.45	0.00	
Number of Transactions 46									Account	Totals 3000s	1,674.99	15,900.00	0.00	12,716.89	1,508.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1204		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,396.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1084		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,396.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1208		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,584.00		0.00	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472813	1		Southland Envelope Co, Inc./125392/HEALTH PROFILE				0.00		43.60	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472813	2		Southland Envelope Co, Inc./125392/TO NURSES OFF &				0.00		12.50	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472813	3		Southland Envelope Co, Inc./125392/ABSENCE VERIFIC				0.00		15.75	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472813	4		Southland Envelope Co, Inc./125392/ELEMENTARY PUPI				0.00		13.30	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472816	1		Meredith Digital Inc/125392/TONER FOR PRINTER lase				0.00		246.62	0.00	0.00		
10/05/2021	PO_POENC	0000388268	1	RREQ472816	MEREDITH D-001/HP 212X Original Toner Cartridge -				0.00		0.00	246.62	0.00		
10/05/2021	PO_POENC	0000388268	1	RREQ472816	MEREDITH D-001/HP 212X Original Toner Cartridge -				0.00		-246.62	0.00	0.00		
10/07/2021	CM_TRNXTN	0000001953	28276		000000000000001953 RREQ472813 ELEMENTARY PUPIL CU				0.00		0.00	0.00	14.36		
10/07/2021	CM_TRNXTN	0000001953	28276		000000000000001953 RREQ472813 ELEMENTARY PUPIL CU				0.00		-13.30	0.00	0.00		
10/07/2021	CM_TRNXTN	0000002058	28276		00000000000002058 RREQ472813 HEALTH PROFILE ENVE				0.00		0.00	0.00	44.08		
10/07/2021	CM_TRNXTN	0000002058	28276		00000000000002058 RREQ472813 HEALTH PROFILE ENVE				0.00		-43.60	0.00	0.00		
10/07/2021	CM_TRNXTN	0000003104	28276		00000000000003104 RREQ472813 TO NURSES OFFICE &				0.00		0.00	0.00	13.01		
10/07/2021	CM_TRNXTN	0000003104	28276		00000000000003104 RREQ472813 TO NURSES OFFICE &				0.00		-12.50	0.00	0.00		
10/07/2021	CM_TRNXTN	0000003372	28276		00000000000003372 RREQ472813 ABSENCE VERIFICATIO				0.00		0.00	0.00	13.29		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0155	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/07/2021	CM_TRNXTN	0000003372	28276						0.00	-13.29	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473467	1						0.00	156.90	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473467	2						0.00	44.43	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473467	3						0.00	206.30	0.00	0.00	
10/12/2021	AP_VOUCHER	01206164	1	P0000388268	MEREDITH D-001/HP 212X Original Toner Cartrid				0.00	0.00	0.00	246.62	
10/12/2021	AP_VOUCHER	01206164	1	P0000388268	MEREDITH D-001/HP 212X Original Toner Cartrid				0.00	0.00	-246.62	0.00	
10/13/2021	PO_POENC	0000388649	1	RREQ473467	OFFICE SOL-001/Tripod-Style Dry Erase Easel Easel				0.00	0.00	169.06	0.00	
10/13/2021	PO_POENC	0000388649	1	RREQ473467	OFFICE SOL-001/Tripod-Style Dry Erase Easel Easel				0.00	-156.90	0.00	0.00	
10/13/2021	PO_POENC	0000388649	2	RREQ473467	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00	0.00	47.87	0.00	
10/13/2021	PO_POENC	0000388649	2	RREQ473467	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00	-44.43	0.00	0.00	
10/13/2021	PO_POENC	0000388649	3	RREQ473467	OFFICE SOL-001/Traffic Cone 10 x 10 x 18 Orange/Si				0.00	0.00	222.29	0.00	
10/13/2021	PO_POENC	0000388649	3	RREQ473467	OFFICE SOL-001/Traffic Cone 10 x 10 x 18 Orange/Si				0.00	-206.30	0.00	0.00	
10/14/2021	AP_VOUCHER	01206573	1	P0000388649	OFFICE SOL-001/Tripod-Style Dry Erase Easel				0.00	0.00	0.00	169.06	
10/14/2021	AP_VOUCHER	01206573	1	P0000388649	OFFICE SOL-001/Tripod-Style Dry Erase Easel				0.00	0.00	-169.06	0.00	
10/14/2021	AP_VOUCHER	01206573	3	P0000388649	OFFICE SOL-001/Traffic Cone 10 x 10 x 18 Or				0.00	0.00	0.00	222.29	
10/14/2021	AP_VOUCHER	01206573	3	P0000388649	OFFICE SOL-001/Traffic Cone 10 x 10 x 18 Or				0.00	0.00	-222.29	0.00	
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Number of Transactions 33							Totals		4,810.96	5,584.00	2.46	47.87	722.71
-----													
Number of Transactions 33							Account	Totals 4000s	4,810.96	5,584.00	2.46	47.87	722.71
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	09800	00	5209	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	1205						125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1085						-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1209						500.00	0.00	0.00	0.00	
-----													
Number of Transactions 3							Totals		500.00	500.00	0.00	0.00	0.00
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1206						625.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 10/17/2021  
Run Time 20:04:59

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>			
0155	09800	00	5841	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
06/23/2021	GL_BD_JRNL	PRE0466494	1086		07/01/2021/Remove 2022 Preliminary 25% Budget for		-625.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1210		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	
Number of Transactions 6							Account	Totals 5000s	3,000.00	3,000.00	0.00
Number of Transactions 94							Resource	Totals 09800	17,430.55	46,065.00	2.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30100	00	1157	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2207		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,425.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	44	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	688.63	
Number of Transactions 2							Totals	4,736.37	5,425.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30100	00	1170	2130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr											
06/23/2021	GL_BD_JRNL	ORG0466495	2204		07/01/2021/Load 2021-22 Board-Approved Original Bu		834.00		0.00	0.00	
Number of Transactions 1							Totals	834.00	834.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30100	00	1189	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2208		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,637.00		0.00	0.00	
Number of Transactions 1							Totals	6,637.00	6,637.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 10/17/2021  
Run Time 20:04:59

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>						
	0155	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	2206		07/01/2021/Load 2021-22 Board-Approved	Original Bu				4,173.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,173.00	4,173.00	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>						
	0155	30100	00	1210	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2203		07/01/2021/Load 2021-22 Board-Approved	Original Bu				8,756.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8,756.00	8,756.00	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>						
	0155	30100	00	1260	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2205		07/01/2021/Load 2021-22 Board-Approved	Original Bu				834.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	834.00	834.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	25,970.37	26,659.00	0.00	0.00	688.63
	<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>						
	0155	30100	00	2151	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1585		07/01/2021/Load 2021-22 Board-Approved	Original Bu				3,756.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,756.00	3,756.00	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>						
	0155	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	1584		07/01/2021/Load 2021-22 Board-Approved	Original Bu				5,796.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	83.25		

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 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. 86  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	30100	00	2231	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	962.92
10/15/2021	GL_JOURNAL	ENP0472814	3826	PYE	10/15/2021/GL Encumbrance Process/100575 ;Salary f				0.00	0.00	5,628.02	0.00
Number of Transactions 4						Totals		-878.19	5,796.00	0.00	5,628.02	1,046.17
<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>				
0155	30100	00	2404	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	1583		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,193.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4613	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	286.85
09/30/2021	GL_JOURNAL	PAY0471927	6665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,714.72
10/15/2021	GL_JOURNAL	ENP0472814	4872	PYE	10/15/2021/GL Encumbrance Process/111902 ;Salary f				0.00	0.00	11,634.81	0.00
Number of Transactions 4						Totals		-1,443.38	12,193.00	0.00	11,634.81	2,001.57
Number of Transactions 9						Account		1,434.43	21,745.00	0.00	17,262.83	3,047.74
<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>				
0155	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	6447		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,585.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2404	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	116.52
Number of Transactions 2						Totals		2,468.48	2,585.00	0.00	0.00	116.52
<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>				
0155	30100	00	3101	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6445		07/01/2021/Load 2021-22 Board-Approved Original Bu				133.00	0.00	0.00	0.00
Number of Transactions 1						Totals		133.00	133.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
	0155	30100	00	3101	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6446		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,527.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,527.00	1,527.00	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>					
	0155	30100	00	3202	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6448		07/01/2021/Load 2021-22 Board-Approved	Original Bu				864.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	864.00	864.00	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>					
	0155	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	6449		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7795	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	220.60	
10/15/2021	GL_JOURNAL	ENP0472814	8674	PYE	10/15/2021/GL Encumbrance Process/100575 ;PERS_A f					0.00	0.00	1,289.38	0.00	
Number of Transactions 4									Totals	-196.05	1,333.00	0.00	1,289.38	239.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30100	00	3202	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6450		07/01/2021/Load 2021-22 Board-Approved	Original Bu				2,804.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7791	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	65.72	
09/30/2021	GL_JOURNAL	PAY0471927	11442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	392.84	
10/15/2021	GL_JOURNAL	ENP0472814	8650	PYE	10/15/2021/GL Encumbrance Process/111902 ;PERS_A f					0.00	0.00	2,665.53	0.00	
Number of Transactions 4									Totals	-320.09	2,804.00	0.00	2,665.53	458.56
	<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>					
	0155	30100	00	3301	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	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	6453		07/01/2021/Load	2021-22 Board-Approved	Original Bu	235.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3682	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.99	
Number of Transactions 2							Totals	225.01	235.00	0.00	0.00	9.99
<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>				
0155	30100	00	3301	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6451		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6452		07/01/2021/Load	2021-22 Board-Approved	Original Bu	139.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	139.00	139.00	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>				
0155	30100	00	3302	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6454		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	287.00	287.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	6455		07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12095	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	17224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.66	
10/15/2021	GL_JOURNAL	ENP0472814	13305	PYE	10/15/2021/GL	Encumbrance Process/100575	;OASDI fo	0.00	0.00	430.55	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

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

Page No. 89  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
	0155	30100	00	3302	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-67.58	443.00	0.00	430.55	80.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30100	00	3302	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6456		07/01/2021/Load 2021-22 Board-Approved Original Bu					933.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	21.94	
09/30/2021	GL_JOURNAL	PAY0471927	17216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	131.17	
10/15/2021	GL_JOURNAL	ENP0472814	13279	PYE	10/15/2021/GL Encumbrance Process/111902 ;OASDI fo					0.00	0.00	890.06	0.00	
Number of Transactions 4									Totals	-110.17	933.00	0.00	890.06	153.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30100	00	3421	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	490		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30100	00	3431	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6457		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	17584	PYE	10/15/2021/GL Encumbrance Process/100575 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30100	00	3431	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6458		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22023	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.80		
10/15/2021	GL_JOURNAL	ENP0472814	17565	PYE	10/15/2021/GL	Encumbrance Process/111902	;VISION f	0.00	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>				
0155	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	491		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
							-----		-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3451	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6459		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21802	PYE	10/15/2021/GL	Encumbrance Process/100575	;DENTAL f	0.00	0.00	0.00		
							-----		-----			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3451	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6460		07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26045	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.02		
10/15/2021	GL_JOURNAL	ENP0472814	21783	PYE	10/15/2021/GL	Encumbrance Process/111902	;DENTAL f	0.00	0.00	0.00		
							-----		-----			
Number of Transactions 3							Totals	23.98	420.00	0.00	378.00	18.02
<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>				
0155	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
0155	30100	00	3461	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	492		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>		
0155	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	6461		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26003	PYE	10/15/2021/GL Encumbrance Process/100575 ;MEDICA f		0.00		3,324.78	
Number of Transactions 3							Totals	207.94	3,694.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	3471	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	6462		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,236.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25983	PYE	10/15/2021/GL Encumbrance Process/111902 ;MEDICA f		0.00		8,311.95	
Number of Transactions 3							Totals	126.65	9,236.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	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	6464		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5672	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 2							Totals	4.55	8.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	3501	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
	0155	30100	00	3501	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6463		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	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>					
	0155	30100	00	3502	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6465		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	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>					
	0155	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	6466		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16566	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	35568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.18	
10/15/2021	GL_JOURNAL	ENP0472814	30591	PYE	10/15/2021/GL Encumbrance Process/100575 ;UNEMP fo					0.00	0.00	28.14	0.00	
Number of Transactions 4									Totals	-30.36	3.00	0.00	28.14	5.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30100	00	3502	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6467		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16561	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	35560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.40	
10/15/2021	GL_JOURNAL	ENP0472814	30565	PYE	10/15/2021/GL Encumbrance Process/111902 ;UNEMP fo					0.00	0.00	58.17	0.00	
Number of Transactions 4									Totals	-67.71	6.00	0.00	58.17	15.54
	<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>					
	0155	30100	00	3601	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	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	6470		07/01/2021/Load 2021-22 Board-Approved	Original Bu		388.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1411	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00		
-----												
Number of Transactions 2						Totals		368.99	388.00	0.00	0.00	19.01
0155	30100	00	3601	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6468		07/01/2021/Load 2021-22 Board-Approved	Original Bu		20.00	0.00	0.00		
-----												
Number of Transactions 1						Totals		20.00	20.00	0.00	0.00	0.00
0155	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6469		07/01/2021/Load 2021-22 Board-Approved	Original Bu		229.00	0.00	0.00		
-----												
Number of Transactions 1						Totals		229.00	229.00	0.00	0.00	0.00
0155	30100	00	3602	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6471		07/01/2021/Load 2021-22 Board-Approved	Original Bu		90.00	0.00	0.00		
-----												
Number of Transactions 1						Totals		90.00	90.00	0.00	0.00	0.00
0155	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	6472		07/01/2021/Load 2021-22 Board-Approved	Original Bu		139.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3536	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	6047	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	35244	PYE	10/15/2021/GL Encumbrance Process/100575 ;WKRCMP f			0.00	0.00	155.33		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	30100	00	3602	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
Number of Transactions 4						Totals	-45.21	139.00	0.00	155.33	28.88	
<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>				
0155	30100	00	3602	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6473	07/01/2021/Load 2021-22 Board-Approved Original Bu				291.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3537	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.92
10/08/2021	GL_JOURNAL	PWC0472326	6048	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	47.33
10/15/2021	GL_JOURNAL	ENP0472814	35218	PYE	10/15/2021/GL Encumbrance Process/111902 ;WKRCMP f				0.00	0.00	321.12	0.00
Number of Transactions 4						Totals	-85.37	291.00	0.00	321.12	55.25	
<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>				
0155	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6474	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	6475	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6133	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	3700	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.60
10/15/2021	GL_JOURNAL	ENP0472814	39876	PYE	10/15/2021/GL Encumbrance Process/100575 ;RM05 for				0.00	0.00	15.20	0.00
Number of Transactions 4						Totals	-2.02	16.00	0.00	15.20	2.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3702	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/17/2021  
Run Time 20:04:59

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>								
0155	30100	00	3702	3110	0000	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class																
06/23/2021	GL_BD_JRNL	ORG0466503	6476					07/01/2021/Load 2021-22 Board-Approved Original Bu	33.00	0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6134	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.77				
10/08/2021	GL_JOURNAL	PRM0472330	3701	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.63				
10/15/2021	GL_JOURNAL	ENP0472814	39850	PYE	10/15/2021/GL Encumbrance Process/111902 ;RM05 for				0.00	0.00	31.41	0.00				
Number of Transactions 4										Totals	-3.81	33.00	0.00	31.41	5.40	
<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>								
0155	30100	00	3985	3110	0000	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert																
06/23/2021	GL_BD_JRNL	ORG0466503	6477					07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	13.00	13.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0155	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	6478					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.88				
10/15/2021	GL_JOURNAL	ENP0472814	44077	PYE	10/15/2021/GL Encumbrance Process/100575 ;LIFE for				0.00	0.00	8.44	0.00				
Number of Transactions 3										Totals	-0.32	9.00	0.00	8.44	0.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0155	30100	00	3995	3110	0000	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	ORG0466503	6479					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44054	PYE	10/15/2021/GL Encumbrance Process/111902 ;LIFE for				0.00	0.00	17.45	0.00				
Number of Transactions 2										Totals	0.55	18.00	0.00	17.45	0.00	
Number of Transactions 87										Account	Totals 3000s	5,828.82	26,162.00	0.00	18,137.19	2,195.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0155	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1207		07/01/2021/Load 2022 Preliminary 25% Budget for ac				781.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1087		07/01/2021/Remove 2022 Preliminary 25% Budget for				-781.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1211		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,122.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470209	1		Staples Contract & Commercial Inc/125392/Champion				0.00		37.78	0.00	0.00
08/31/2021	REQ_PREENC	REQ470209	2		Staples Contract & Commercial Inc/125392/Dymo Letr				0.00		24.92	0.00	0.00
08/31/2021	REQ_PREENC	REQ470209	3		Staples Contract & Commercial Inc/125392/Dymo Letr				0.00		19.99	0.00	0.00
08/31/2021	PO_POENC	0000386454	1	RREQ470209	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		0.00	40.71	0.00
08/31/2021	PO_POENC	0000386454	1	RREQ470209	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		-37.78	0.00	0.00
08/31/2021	PO_POENC	0000386454	2	RREQ470209	STAPLES DC-001/Dymo LetraTag Plus LT-100H Portable				0.00		0.00	26.85	0.00
08/31/2021	PO_POENC	0000386454	2	RREQ470209	STAPLES DC-001/Dymo LetraTag Plus LT-100H Portable				0.00		-24.92	0.00	0.00
08/31/2021	PO_POENC	0000386454	3	RREQ470209	STAPLES DC-001/Dymo LetraTAG 2050826 Label Maker T				0.00		0.00	21.54	0.00
08/31/2021	PO_POENC	0000386454	3	RREQ470209	STAPLES DC-001/Dymo LetraTAG 2050826 Label Maker T				0.00		-19.99	0.00	0.00
08/31/2021	REQ_PREENC	REQ470252	2		Meredith Digital Inc/125392/Compatible for HP LJ M				0.00		69.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470252	1		Meredith Digital Inc/125392/TONER CARTRIDGE; 6900				0.00		368.00	0.00	0.00
08/31/2021	PO_POENC	0000386464	1	RREQ470252	MEREDITH D-001/TONER CARTRIDGE; 6900 PAGE YIELD (V				0.00		0.00	396.52	0.00
08/31/2021	PO_POENC	0000386464	1	RREQ470252	MEREDITH D-001/TONER CARTRIDGE; 6900 PAGE YIELD (V				0.00		-368.00	0.00	0.00
08/31/2021	PO_POENC	0000386464	2	RREQ470252	MEREDITH D-001/Compatible for HP LJ M203/MFP M227				0.00		0.00	74.35	0.00
08/31/2021	PO_POENC	0000386464	2	RREQ470252	MEREDITH D-001/Compatible for HP LJ M203/MFP M227				0.00		-69.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200085	2	P0000386454	STAPLES DC-001/Dymo LetraTag Plus LT-100H Por				0.00		0.00	0.00	26.85
09/03/2021	AP_VOUCHER	01200085	2	P0000386454	STAPLES DC-001/Dymo LetraTag Plus LT-100H Por				0.00		0.00	-26.85	0.00
09/03/2021	AP_VOUCHER	01200091	3	P0000386454	STAPLES DC-001/Dymo LetraTAG 2050826 Label Ma				0.00		0.00	0.00	21.54
09/03/2021	AP_VOUCHER	01200091	3	P0000386454	STAPLES DC-001/Dymo LetraTAG 2050826 Label Ma				0.00		0.00	-21.54	0.00
09/09/2021	REQ_PREENC	REQ470919	1		Staples Contract & Commercial Inc/167593/ScotchBlu				0.00		23.58	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	2		Staples Contract & Commercial Inc/167593/Roaring S				0.00		72.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	3		Staples Contract & Commercial Inc/167593/Staples 2				0.00		208.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	4		Staples Contract & Commercial Inc/167593/Duracell				0.00		43.76	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	5		Staples Contract & Commercial Inc/167593/Staples S				0.00		10.14	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	6		Staples Contract & Commercial Inc/167593/Simply Ec				0.00		174.24	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	7		Staples Contract & Commercial Inc/167593/Sharpie T				0.00		76.90	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	8		Staples Contract & Commercial Inc/167593/BIC Wite-				0.00		29.99	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	9		Staples Contract & Commercial Inc/167593/BIC Wite-				0.00		13.45	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	10		Staples Contract & Commercial Inc/167593/Sharpie P				0.00		16.84	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	11		Staples Contract & Commercial Inc/167593/TRU RED 1				0.00		117.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	12		Staples Contract & Commercial Inc/167593/Staples D				0.00		167.84	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	13		Staples Contract & Commercial Inc/167593/TEMPUS Fl				0.00		74.20	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	14		Staples Contract & Commercial Inc/167593/Staples Z				0.00		129.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470919	15		Staples Contract & Commercial Inc/167593/Staples D				0.00		84.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 10/17/2021  
Run Time 20:04:59

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	
0155	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/09/2021	REQ_PREENC	REQ470919	16		Staples Contract & Commercial Inc/167593/Swingline		0.00		6.69
09/09/2021	REQ_PREENC	REQ470919	17		Staples Contract & Commercial Inc/167593/Staples 3		0.00		89.60
09/09/2021	REQ_PREENC	REQ470919	18		Staples Contract & Commercial Inc/167593/Universal		0.00		347.88
09/09/2021	REQ_PREENC	REQ470919	19		Staples Contract & Commercial Inc/167593/Crayola L		0.00		258.40
09/09/2021	REQ_PREENC	REQ470919	20		Staples Contract & Commercial Inc/167593/Post-it S		0.00		97.98
09/09/2021	REQ_PREENC	REQ470919	21		Staples Contract & Commercial Inc/167593/Expo Dry		0.00		44.30
09/09/2021	REQ_PREENC	REQ470919	22		Staples Contract & Commercial Inc/167593/Expo Dry		0.00		42.50
09/09/2021	REQ_PREENC	REQ470919	23		Staples Contract & Commercial Inc/167593/Sharpie K		0.00		9.26
09/09/2021	REQ_PREENC	REQ470919	24		Staples Contract & Commercial Inc/167593/Staples P		0.00		3.52
09/09/2021	REQ_PREENC	REQ470919	25		Staples Contract & Commercial Inc/167593/TRU RED 7		0.00		2.86
09/09/2021	REQ_PREENC	REQ470919	26		Staples Contract & Commercial Inc/167593/TRU RED 7		0.00		34.48
09/09/2021	REQ_PREENC	REQ470919	27		Staples Contract & Commercial Inc/167593/GB Garden		0.00		5.39
09/09/2021	REQ_PREENC	REQ470919	28		Staples Contract & Commercial Inc/167593/Stanley L		0.00		17.29
09/09/2021	REQ_PREENC	REQ470919	29		Staples Contract & Commercial Inc/167593/Belkin Wa		0.00		8.99
09/10/2021	AP_VOUCHER	01201167	1	P0000386454	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
09/10/2021	AP_VOUCHER	01201167	1	P0000386454	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
09/10/2021	PO_POENC	0000386893	1	RREQ470919	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		25.41
09/10/2021	PO_POENC	0000386893	1	RREQ470919	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		-23.58
09/10/2021	PO_POENC	0000386893	2	RREQ470919	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/10/2021	PO_POENC	0000386893	2	RREQ470919	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		77.58
09/10/2021	PO_POENC	0000386893	3	RREQ470919	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-72.00
09/10/2021	PO_POENC	0000386893	3	RREQ470919	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
09/10/2021	PO_POENC	0000386893	3	RREQ470919	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-208.00
09/10/2021	PO_POENC	0000386893	4	RREQ470919	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
09/10/2021	PO_POENC	0000386893	4	RREQ470919	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		47.15
09/10/2021	PO_POENC	0000386893	4	RREQ470919	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-43.76
09/10/2021	PO_POENC	0000386893	5	RREQ470919	STAPLES DC-001/Staples Stickies Core Pop-up Note D		0.00		0.00
09/10/2021	PO_POENC	0000386893	5	RREQ470919	STAPLES DC-001/Staples Stickies Core Pop-up Note D		0.00		10.93
09/10/2021	PO_POENC	0000386893	5	RREQ470919	STAPLES DC-001/Staples Stickies Core Pop-up Note D		0.00		-10.14
09/10/2021	PO_POENC	0000386893	6	RREQ470919	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
09/10/2021	PO_POENC	0000386893	6	RREQ470919	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		187.74
09/10/2021	PO_POENC	0000386893	6	RREQ470919	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-174.24
09/10/2021	PO_POENC	0000386893	7	RREQ470919	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
09/10/2021	PO_POENC	0000386893	7	RREQ470919	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		82.86
09/10/2021	PO_POENC	0000386893	7	RREQ470919	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-76.90
09/10/2021	PO_POENC	0000386893	8	RREQ470919	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
09/10/2021	PO_POENC	0000386893	8	RREQ470919	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		32.31
09/10/2021	PO_POENC	0000386893	8	RREQ470919	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-29.99
09/10/2021	PO_POENC	0000386893	9	RREQ470919	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
09/10/2021	PO_POENC	0000386893	9	RREQ470919	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		14.49
09/10/2021	PO_POENC	0000386893	9	RREQ470919	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-13.45
09/10/2021	PO_POENC	0000386893	10	RREQ470919	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
09/10/2021	PO_POENC	0000386893	10	RREQ470919	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		18.15
09/10/2021	PO_POENC	0000386893	10	RREQ470919	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		-16.84
09/10/2021	PO_POENC	0000386893	11	RREQ470919	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
09/10/2021	PO_POENC	0000386893	11	RREQ470919	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		126.07
09/10/2021	PO_POENC	0000386893	11	RREQ470919	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/17/2021  
Run Time 20:04:59

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			
0155	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/10/2021	PO_POENC	0000386893	11	RREQ470919	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-117.00	0.00	0.00
09/10/2021	PO_POENC	0000386893	12	RREQ470919	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00	180.85	0.00
09/10/2021	PO_POENC	0000386893	12	RREQ470919	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		-167.84	0.00	0.00
09/10/2021	PO_POENC	0000386893	13	RREQ470919	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		0.00	79.95	0.00
09/10/2021	PO_POENC	0000386893	13	RREQ470919	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		-74.20	0.00	0.00
09/10/2021	PO_POENC	0000386893	14	RREQ470919	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		0.00	139.00	0.00
09/10/2021	PO_POENC	0000386893	14	RREQ470919	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		-129.00	0.00	0.00
09/10/2021	PO_POENC	0000386893	15	RREQ470919	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	90.51	0.00
09/10/2021	PO_POENC	0000386893	15	RREQ470919	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-84.00	0.00	0.00
09/10/2021	PO_POENC	0000386893	16	RREQ470919	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	7.21	0.00
09/10/2021	PO_POENC	0000386893	16	RREQ470919	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-6.69	0.00	0.00
09/10/2021	PO_POENC	0000386893	17	RREQ470919	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00	96.54	0.00
09/10/2021	PO_POENC	0000386893	17	RREQ470919	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		-89.60	0.00	0.00
09/10/2021	PO_POENC	0000386893	18	RREQ470919	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00		0.00	374.84	0.00
09/10/2021	PO_POENC	0000386893	18	RREQ470919	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00		-347.88	0.00	0.00
09/10/2021	PO_POENC	0000386893	19	RREQ470919	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	278.43	0.00
09/10/2021	PO_POENC	0000386893	19	RREQ470919	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-258.40	0.00	0.00
09/10/2021	PO_POENC	0000386893	20	RREQ470919	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		0.00	105.57	0.00
09/10/2021	PO_POENC	0000386893	20	RREQ470919	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		-97.98	0.00	0.00
09/10/2021	PO_POENC	0000386893	21	RREQ470919	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	47.73	0.00
09/10/2021	PO_POENC	0000386893	21	RREQ470919	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-44.30	0.00	0.00
09/10/2021	PO_POENC	0000386893	22	RREQ470919	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	45.79	0.00
09/10/2021	PO_POENC	0000386893	22	RREQ470919	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-42.50	0.00	0.00
09/10/2021	PO_POENC	0000386893	23	RREQ470919	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	9.98	0.00
09/10/2021	PO_POENC	0000386893	23	RREQ470919	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-9.26	0.00	0.00
09/10/2021	PO_POENC	0000386893	24	RREQ470919	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		0.00	3.79	0.00
09/10/2021	PO_POENC	0000386893	24	RREQ470919	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		-3.52	0.00	0.00
09/10/2021	PO_POENC	0000386893	25	RREQ470919	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00		0.00	3.08	0.00
09/10/2021	PO_POENC	0000386893	25	RREQ470919	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00		-2.86	0.00	0.00
09/10/2021	PO_POENC	0000386893	26	RREQ470919	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Fil		0.00		0.00	37.15	0.00
09/10/2021	PO_POENC	0000386893	26	RREQ470919	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Fil		0.00		-34.48	0.00	0.00
09/10/2021	PO_POENC	0000386893	27	RREQ470919	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		0.00	5.81	0.00
09/10/2021	PO_POENC	0000386893	27	RREQ470919	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		-5.39	0.00	0.00
09/10/2021	PO_POENC	0000386893	28	RREQ470919	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00		0.00	18.63	0.00
09/10/2021	PO_POENC	0000386893	28	RREQ470919	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00		-17.29	0.00	0.00
09/10/2021	PO_POENC	0000386893	29	RREQ470919	STAPLES DC-001/Belkin WaveRest Gel Wrist Rest and		0.00		0.00	9.69	0.00
09/10/2021	PO_POENC	0000386893	29	RREQ470919	STAPLES DC-001/Belkin WaveRest Gel Wrist Rest and		0.00		0.00	-9.69	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

Page No. 99  
Run Date 10/17/2021  
Run Time 20:04:59

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			
0155	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/10/2021	PO_POENC	0000386893	29	RREQ470919	STAPLES DC-001/Belkin WaveRest Gel Wrist Rest and		0.00		-8.99	0.00	0.00
09/11/2021	AP_VOUCHER	01201401	17	P0000386893	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		0.00	0.00	96.54
09/11/2021	AP_VOUCHER	01201401	17	P0000386893	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		0.00	-96.54	0.00
09/13/2021	AP_VOUCHER	01201431	1	P0000386893	STAPLES DC-001/ScotchBlue Original Painter's		0.00		0.00	0.00	25.41
09/13/2021	AP_VOUCHER	01201431	1	P0000386893	STAPLES DC-001/ScotchBlue Original Painter's		0.00		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201431	2	P0000386893	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	77.58
09/13/2021	AP_VOUCHER	01201431	2	P0000386893	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	-77.58
09/13/2021	AP_VOUCHER	01201431	3	P0000386893	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	224.12
09/13/2021	AP_VOUCHER	01201431	3	P0000386893	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	-224.12
09/13/2021	AP_VOUCHER	01201431	4	P0000386893	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	0.00	47.15
09/13/2021	AP_VOUCHER	01201431	4	P0000386893	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	0.00	-47.15
09/13/2021	AP_VOUCHER	01201431	5	P0000386893	STAPLES DC-001/Staples Stickies Core Pop-up N		0.00		0.00	0.00	10.93
09/13/2021	AP_VOUCHER	01201431	5	P0000386893	STAPLES DC-001/Staples Stickies Core Pop-up N		0.00		0.00	0.00	-10.93
09/13/2021	AP_VOUCHER	01201431	6	P0000386893	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	0.00	187.74
09/13/2021	AP_VOUCHER	01201431	6	P0000386893	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	0.00	-187.74
09/13/2021	AP_VOUCHER	01201431	7	P0000386893	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00	82.86
09/13/2021	AP_VOUCHER	01201431	7	P0000386893	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00	-82.86
09/13/2021	AP_VOUCHER	01201431	8	P0000386893	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00	32.31
09/13/2021	AP_VOUCHER	01201431	8	P0000386893	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00	-32.31
09/13/2021	AP_VOUCHER	01201431	9	P0000386893	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	0.00	14.49
09/13/2021	AP_VOUCHER	01201431	9	P0000386893	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	0.00	-14.49
09/13/2021	AP_VOUCHER	01201431	10	P0000386893	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	0.00	18.15
09/13/2021	AP_VOUCHER	01201431	10	P0000386893	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	0.00	-18.15
09/13/2021	AP_VOUCHER	01201431	11	P0000386893	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	0.00	126.07
09/13/2021	AP_VOUCHER	01201431	11	P0000386893	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	0.00	-126.07
09/13/2021	AP_VOUCHER	01201431	12	P0000386893	STAPLES DC-001/Staples Deskmate Electric Penc		0.00		0.00	0.00	180.85
09/13/2021	AP_VOUCHER	01201431	12	P0000386893	STAPLES DC-001/Staples Deskmate Electric Penc		0.00		0.00	0.00	-180.85
09/13/2021	AP_VOUCHER	01201431	14	P0000386893	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00		0.00	0.00	139.00
09/13/2021	AP_VOUCHER	01201431	14	P0000386893	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00		0.00	0.00	-139.00
09/13/2021	AP_VOUCHER	01201431	15	P0000386893	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	90.51
09/13/2021	AP_VOUCHER	01201431	15	P0000386893	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	-90.51
09/13/2021	AP_VOUCHER	01201431	16	P0000386893	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	0.00	7.21
09/13/2021	AP_VOUCHER	01201431	16	P0000386893	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	0.00	-7.21
09/13/2021	AP_VOUCHER	01201431	18	P0000386893	STAPLES DC-001/Universal Lap/Learning Dry-Era		0.00		0.00	0.00	374.84
09/13/2021	AP_VOUCHER	01201431	18	P0000386893	STAPLES DC-001/Universal Lap/Learning Dry-Era		0.00		0.00	0.00	-374.84
09/13/2021	AP_VOUCHER	01201431	19	P0000386893	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	278.43
09/13/2021	AP_VOUCHER	01201431	19	P0000386893	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	-278.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 10/17/2021  
Run Time 20:04:59

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	
0155	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/13/2021	AP_VOUCHER	01201431	20	P0000386893	STAPLES DC-001/Post-it Self-Stick Wall Pad 2			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	20	P0000386893	STAPLES DC-001/Post-it Self-Stick Wall Pad 2			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	21	P0000386893	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	21	P0000386893	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	22	P0000386893	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	22	P0000386893	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	23	P0000386893	STAPLES DC-001/Sharpie King Size Permanent Ma			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	23	P0000386893	STAPLES DC-001/Sharpie King Size Permanent Ma			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	24	P0000386893	STAPLES DC-001/Staples Push Pins Assorted 5			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	24	P0000386893	STAPLES DC-001/Staples Push Pins Assorted 5			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	25	P0000386893	STAPLES DC-001/TRU RED 7-Compartment Wire Mes			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	25	P0000386893	STAPLES DC-001/TRU RED 7-Compartment Wire Mes			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	26	P0000386893	STAPLES DC-001/TRU RED 7-Compartment Wire Mes			0.00	0.00
09/13/2021	AP_VOUCHER	01201431	26	P0000386893	STAPLES DC-001/TRU RED 7-Compartment Wire Mes			0.00	0.00
09/15/2021	AP_VOUCHER	01201932	1	P0000386464	MEREDITH D-001/TONER CARTRIDGE; 6900 PAGE YIE			0.00	0.00
09/15/2021	AP_VOUCHER	01201932	1	P0000386464	MEREDITH D-001/TONER CARTRIDGE; 6900 PAGE YIE			0.00	0.00
09/15/2021	AP_VOUCHER	01201932	2	P0000386464	MEREDITH D-001/Compatible for HP LJ M203/MFP			0.00	0.00
09/15/2021	AP_VOUCHER	01201932	2	P0000386464	MEREDITH D-001/Compatible for HP LJ M203/MFP			0.00	0.00
09/16/2021	AP_VOUCHER	01202039	28	P0000386893	STAPLES DC-001/Stanley Long Tapes 3/8" x 50			0.00	0.00
09/16/2021	AP_VOUCHER	01202039	28	P0000386893	STAPLES DC-001/Stanley Long Tapes 3/8" x 50			0.00	0.00
09/16/2021	AP_VOUCHER	01202040	27	P0000386893	STAPLES DC-001/GB Gardener Bender UVB Cable T			0.00	0.00
09/16/2021	AP_VOUCHER	01202040	27	P0000386893	STAPLES DC-001/GB Gardener Bender UVB Cable T			0.00	0.00
09/24/2021	AP_VOUCHER	01203336	13	P0000386893	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac			0.00	0.00
09/24/2021	AP_VOUCHER	01203336	13	P0000386893	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac			0.00	0.00
09/28/2021	REQ_PREENC	REQ472360	1		Staples Contract & Commercial Inc/167593/Mead Spir			0.00	598.00
09/28/2021	REQ_PREENC	REQ472360	2		Staples Contract & Commercial Inc/167593/Duracell			0.00	25.76
09/28/2021	REQ_PREENC	REQ472360	3		Staples Contract & Commercial Inc/167593/Duracell			0.00	12.29
09/29/2021	AP_VOUCHER	01203955	11	P0000386893	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
09/29/2021	AP_VOUCHER	01203955	11	P0000386893	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
09/29/2021	AP_VOUCHER	01203961	11	P0000386893	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
09/29/2021	AP_VOUCHER	01203961	11	P0000386893	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
09/29/2021	PO_POENC	0000387997	1	RREQ472360	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
09/29/2021	PO_POENC	0000387997	1	RREQ472360	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	-598.00
09/29/2021	PO_POENC	0000387997	2	RREQ472360	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt			0.00	0.00
09/29/2021	PO_POENC	0000387997	2	RREQ472360	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt			0.00	-25.76
09/29/2021	PO_POENC	0000387997	3	RREQ472360	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00
09/29/2021	PO_POENC	0000387997	3	RREQ472360	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	-12.29
<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_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

Page No. 101  
Run Date 10/17/2021  
Run Time 20:04:59

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>						
	0155	30100	00	4301	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/04/2021	AP_VOUCHER	01204618	1	P0000387997	STAPLES DC-001/Mead Spiral 1-Subject	Subject				0.00	0.00	0.00	644.34		
10/04/2021	AP_VOUCHER	01204618	1	P0000387997	STAPLES DC-001/Mead Spiral 1-Subject	Subject				0.00	0.00	-644.34	0.00		
10/04/2021	AP_VOUCHER	01204618	2	P0000387997	STAPLES DC-001/Duracell Rechargeable	AAA NiMH				0.00	0.00	0.00	27.76		
10/04/2021	AP_VOUCHER	01204618	2	P0000387997	STAPLES DC-001/Duracell Rechargeable	AAA NiMH				0.00	0.00	-27.76	0.00		
10/04/2021	AP_VOUCHER	01204618	3	P0000387997	STAPLES DC-001/Duracell Rechargeable	AA NiMH				0.00	0.00	0.00	13.24		
10/04/2021	AP_VOUCHER	01204618	3	P0000387997	STAPLES DC-001/Duracell Rechargeable	AA NiMH				0.00	0.00	-13.24	0.00		
Number of Transactions 191									Totals	-494.99	3,122.00	0.00	126.08	3,490.91	
Number of Transactions 191									Account	Totals 4000s	-494.99	3,122.00	0.00	126.08	3,490.91
	<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>						
	0155	30100	00	5841	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1208		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1088		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1212		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 297									Resource	Totals 30100	37,738.63	82,688.00	0.00	35,526.10	9,423.27
	<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>						
	0155	30103	00	2281	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1586		07/01/2021/Load 2021-22 Board-Approved Original Bu					375.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	375.00	375.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 10/17/2021  
Run Time 20:04:59

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>						
	0155	30103	00	2451	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1587		07/01/2021/Load 2021-22 Board-Approved	Original Bu				375.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	375.00	375.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	750.00	750.00	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>						
	0155	30103	00	3202	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6480		07/01/2021/Load 2021-22 Board-Approved	Original Bu				173.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	173.00	173.00	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>						
	0155	30103	00	3302	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	6481		07/01/2021/Load 2021-22 Board-Approved	Original Bu				57.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	57.00	57.00	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>						
	0155	30103	00	3602	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	6482		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 3									Account	Totals 3000s	248.00	248.00	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>						
	0155	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1209		07/01/2021/Load	2022	Preliminary 25% Budget for ac	233.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1089		07/01/2021/Remove	2022	Preliminary 25% Budget for	-233.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1213		07/01/2021/Load	2021-22	Board-Approved Original Bu	932.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	932.00	932.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	932.00	932.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 30103	1,930.00	1,930.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30106	00	1170	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2210		07/01/2021/Load	2021-22	Board-Approved Original Bu	167.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	167.00	167.00	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>					
0155	30106	00	1189	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clstrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2212		07/01/2021/Load	2021-22	Board-Approved Original Bu	8,346.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,346.00	8,346.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	2213		07/01/2021/Load	2021-22	Board-Approved Original Bu	8,346.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,346.00	8,346.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	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	2209	07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,756.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	8,756.00	8,756.00	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>					
0155	30106	00	1260	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2211	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,252.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,252.00	1,252.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	26,867.00	26,867.00	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>					
0155	30106	00	2151	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1589	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,878.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,878.00	1,878.00	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>					
0155	30106	00	2451	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1588	07/01/2021/Load	2021-22 Board-Approved	Original Bu	375.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	375.00	375.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	2,253.00	2,253.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30106	00	3101	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
		0155	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	6485		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,657.00	0.00	0.00	
	Number of Transactions 1						Totals			2,657.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	30106	00	3101	2130 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	6483		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	
	Number of Transactions 1						Totals			27.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	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	6484		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,593.00	0.00	0.00	
	Number of Transactions 1						Totals			1,593.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	30106	00	3202	1000 1110 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	6487		07/01/2021/Load 2021-22 Board-Approved Original Bu			432.00	0.00	0.00	
	Number of Transactions 1						Totals			432.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	30106	00	3202	2700 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	6486		07/01/2021/Load 2021-22 Board-Approved Original Bu			86.00	0.00	0.00	
	Number of Transactions 1						Totals			86.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 10/17/2021  
Run Time 20:04:59

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>	
	0155	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	6490		07/01/2021/Load 2021-22 Board-Approved Original Bu		242.00	0.00	0.00	0.00
Number of Transactions 1						Totals	242.00	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>	
	0155	30106	00	3301	2130	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	6488		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	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>	
	0155	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	6489		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	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>	
	0155	30106	00	3302	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	6492		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	30106	00	3302	2700	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	6491		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
		0155	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	0000466534	493		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0155	30106	00	3441	3110 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	494		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0155	30106	00	3461	3110 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	495		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0155	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	6494		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0155	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	6493		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
	0155	30106	00	3502	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6495		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	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	6498		07/01/2021/Load 2021-22 Board-Approved Original Bu					399.00	0.00	0.00	0.00
Number of Transactions 1									Totals	399.00	399.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	30106	00	3601	2130	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6496		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	30106	00	3601	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6497		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	30106	00	3602	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6500		07/01/2021/Load 2021-22 Board-Approved Original Bu					45.00	0.00	0.00	0.00
Number of Transactions 1									Totals	45.00	45.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 10/17/2021  
Run Time 20:04:59

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>			
		0155	30106	00	3602	2700	0000	01000	0000	2022			
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	6499		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		9.00	9.00	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>			
		0155	30106	00	3701	3110	0000	01000	0000	2022			
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	6501		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		12.00	12.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0155	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	6502		07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		13.00	13.00	0.00	0.00	0.00
Number of Transactions 23							Account	Totals 3000s	6,092.00	6,092.00	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>			
		0155	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	1210		07/01/2021/Load 2022 Preliminary 25% Budget for ac			504.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	1090		07/01/2021/Remove 2022 Preliminary 25% Budget for			-504.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	1214		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,017.00	0.00	0.00	0.00	
	08/09/2021	GL_JOURNAL	PCD0469452	890	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	11.63	
	09/28/2021	REQ_PREENC	REQ472365	1		Office Solutions Business Products & Svc/167593/Tr			0.00	49.90	0.00	0.00	
	09/28/2021	REQ_PREENC	REQ472365	2		Office Solutions Business Products & Svc/167593/NA			0.00	96.62	0.00	0.00	
	09/28/2021	REQ_PREENC	REQ472365	3		Office Solutions Business Products & Svc/167593/Ch			0.00	344.00	0.00	0.00	
	09/29/2021	PO_POENC	0000387998	1	RREQ472365	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00	53.77	0.00	
	09/29/2021	PO_POENC	0000387998	1	RREQ472365	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	-49.90	0.00	0.00	
	09/29/2021	PO_POENC	0000387998	2	RREQ472365	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5			0.00	0.00	104.11	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 10/17/2021  
Run Time 20:04:59

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							
0155	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies						
09/29/2021	PO_POENC	0000387998	2	RREQ472365	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5				0.00		-96.62		0.00	0.00	
09/29/2021	PO_POENC	0000387998	3	RREQ472365	OFFICE SOL-001/Chart Tablets Presentation Format (				0.00		0.00		370.66	0.00	
09/29/2021	PO_POENC	0000387998	3	RREQ472365	OFFICE SOL-001/Chart Tablets Presentation Format (				0.00		-344.00		0.00	0.00	
09/30/2021	AP_VOUCHER	01204325	1	P0000387998	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00		0.00	53.77	
09/30/2021	AP_VOUCHER	01204325	1	P0000387998	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00		-53.77	0.00	
09/30/2021	AP_VOUCHER	01204325	2	P0000387998	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil				0.00		0.00		0.00	104.11	
09/30/2021	AP_VOUCHER	01204325	2	P0000387998	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil				0.00		0.00		-104.11	0.00	
09/30/2021	AP_VOUCHER	01204325	3	P0000387998	OFFICE SOL-001/Chart Tablets Presentation Fo				0.00		0.00		0.00	370.66	
09/30/2021	AP_VOUCHER	01204325	3	P0000387998	OFFICE SOL-001/Chart Tablets Presentation Fo				0.00		0.00		-370.66	0.00	
Number of Transactions 19									Totals	1,476.83	2,017.00	0.00	0.00	540.17	
Number of Transactions 19									Account	Totals 4000s	1,476.83	2,017.00	0.00	0.00	540.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	30106	00	5207	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference						
05/28/2021	GL_BD_JRNL	PRE0465180	1211		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1091		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1215		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	30106	00	5801	1000	1110	01000	1313	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K						
05/28/2021	GL_BD_JRNL	PRE0465180	1212		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	1092		07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1216		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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 10/17/2021  
Run Time 20:04:59

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							
0155	30106	00	5841	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License						
05/28/2021	GL_BD_JRNL	PRE0465180	1213		07/01/2021/Load	2022	Preliminary 25% Budget for ac		1,575.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1093		07/01/2021/Remove	2022	Preliminary 25% Budget for		-1,575.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1217		07/01/2021/Load	2021-22	Board-Approved Original Bu		6,300.00		0.00		0.00	0.00	
Number of Transactions 3							Totals		6,300.00	6,300.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 5000s		7,800.00	7,800.00	0.00	0.00	0.00	0.00
Number of Transactions 58							Resource	Totals 30106		44,488.83	45,029.00	0.00	0.00	540.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
10/14/2021	GL_BD_JRNL	0000472748	55		10/14/2021/Transfer of appropriations for multiple				400.00		0.00		0.00	0.00	
Number of Transactions 1							Totals		400.00	400.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s		400.00	400.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100		400.00	400.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher						
10/15/2021	GL_BD_JRNL	0000472816	378		09/30/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	506	PYE	10/15/2021/GL Encumbrance Process/159523 ;Salary f				0.00		0.00		56,598.57	0.00	
Number of Transactions 2							Totals		-56,598.57	0.00	0.00	56,598.57	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	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	342		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	320	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-1,641.60	0.00	0.00	1,641.60		
Number of Transactions 4						Account	Totals 1000s	-58,240.17	0.00	56,598.57	1,641.60	
0155	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	1590		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,066.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	884.40		
09/30/2021	GL_JOURNAL	PAY0471927	4827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	749.45		
10/15/2021	GL_JOURNAL	ENP0472814	3301	PYE	10/15/2021/GL Encumbrance Process/167593 ;Salary f		0.00	0.00	6,745.05	0.00		
Number of Transactions 4						Totals	687.10	9,066.00	0.00	6,745.05	1,633.85	
Number of Transactions 4						Account	Totals 2000s	687.10	9,066.00	0.00	6,745.05	1,633.85
0155	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	343		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2405	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	277.76		
10/15/2021	GL_JOURNAL	ENP0472814	6773	PYE	10/15/2021/GL Encumbrance Process/159523 ;STRS for		0.00	0.00	9,576.48	0.00		
Number of Transactions 3						Totals	-9,854.24	0.00	0.00	9,576.48	277.76	
0155	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	6503		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,085.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
08/26/2021	GL_JOURNAL	PAY0470429	7793	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	202.62		
09/30/2021	GL_JOURNAL	PAY0471927	11445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	171.70		
10/15/2021	GL_JOURNAL	ENP0472814	8780	PYE	10/15/2021/GL Encumbrance Process/167593 ;PERS_A f	0.00	0.00	1,545.29	0.00		
Number of Transactions 4						Totals	165.39	2,085.00	0.00	1,545.29	374.32
0155	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	344		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3683	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	163.30		
10/15/2021	GL_JOURNAL	ENP0472814	11339	PYE	10/15/2021/GL Encumbrance Process/159523 ;FMED for	0.00	0.00	820.68	0.00		
Number of Transactions 3						Totals	-983.98	0.00	0.00	820.68	163.30
0155	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	6504		07/01/2021/Load 2021-22 Board-Approved Original Bu	694.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12092	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	67.65		
09/30/2021	GL_JOURNAL	PAY0471927	17220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	57.34		
10/15/2021	GL_JOURNAL	ENP0472814	13418	PYE	10/15/2021/GL Encumbrance Process/167593 ;OASDI fo	0.00	0.00	515.99	0.00		
Number of Transactions 4						Totals	53.02	694.00	0.00	515.99	124.99
0155	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6505		07/01/2021/Load 2021-22 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.73		
10/15/2021	GL_JOURNAL	ENP0472814	17683	PYE	10/15/2021/GL Encumbrance Process/167593 ;VISION f	0.00	0.00	15.55	0.00		
Number of Transactions 3						Totals	-0.28	17.00	0.00	15.55	1.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 114  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	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	6506	07/01/2021/Load 2021-22 Board-Approved Original Bu			151.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26048	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.42		
10/15/2021	GL_JOURNAL	ENP0472814	21900	PYE 10/15/2021/GL Encumbrance Process/167593 ;DENTAL f			0.00	0.00	136.08	0.00		
Number of Transactions 3							Totals	-1.50	151.00	0.00	136.08	16.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	6507	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,325.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30052	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	287.06		
10/15/2021	GL_JOURNAL	ENP0472814	26101	PYE 10/15/2021/GL Encumbrance Process/167593 ;MEDICA f			0.00	0.00	2,992.30	0.00		
Number of Transactions 3							Totals	45.64	3,325.00	0.00	2,992.30	287.06
<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>				
0155	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	345	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5673	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.21		
10/15/2021	GL_JOURNAL	ENP0472814	28623	PYE 10/15/2021/GL Encumbrance Process/159523 ;UNEMP fo			0.00	0.00	282.99	0.00		
Number of Transactions 3							Totals	-291.20	0.00	0.00	282.99	8.21
<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>				
0155	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	6508	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16563	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.44		
09/30/2021	GL_JOURNAL	PAY0471927	35564	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.63		
10/15/2021	GL_JOURNAL	ENP0472814	30704	PYE 10/15/2021/GL Encumbrance Process/167593 ;UNEMP fo			0.00	0.00	33.73	0.00		
Number of Transactions 4							Totals	-41.80	5.00	0.00	33.73	13.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	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	179		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1412	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	45.31			
10/15/2021	GL_JOURNAL	ENP0472814	33276	PYE	10/15/2021/GL Encumbrance Process/159523 ;WKRCMP f		0.00	0.00	1,562.12			
Number of Transactions 3							Totals	-1,607.43	0.00	0.00	1,562.12	45.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	6509		07/01/2021/Load 2021-22 Board-Approved Original Bu		217.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3538	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	24.41			
10/08/2021	GL_JOURNAL	PWC0472326	6049	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	20.68			
10/15/2021	GL_JOURNAL	ENP0472814	35357	PYE	10/15/2021/GL Encumbrance Process/167593 ;WKRCMP f		0.00	0.00	186.16			
Number of Transactions 4							Totals	-14.25	217.00	0.00	186.16	45.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	379		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37929	PYE	10/15/2021/GL Encumbrance Process/159523 ;RM01 for		0.00	0.00	76.41			
Number of Transactions 2							Totals	-76.41	0.00	0.00	76.41	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
09/09/2021	GL_BD_JRNL	0000470962	361		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6135	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3702	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
Number of Transactions 3							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 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. 116  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	32120	00	3985	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
10/15/2021	GL_BD_JRNL	0000472816	380		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42337	PYE	10/15/2021/GL Encumbrance Process/159523 ;LIFE for		0.00	0.00	84.90				
Number of Transactions 2							Totals	-84.90	0.00	0.00	84.90	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6510		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44181	PYE	10/15/2021/GL Encumbrance Process/167593 ;LIFE for		0.00	0.00	10.12				
Number of Transactions 3							Totals	2.53	14.00	0.00	10.12	1.35	
Number of Transactions 47							Account	Totals 3000s	-12,689.41	6,508.00	0.00	17,838.80	1,358.61
Number of Transactions 55							Resource	Totals 32120	-70,242.48	15,574.00	0.00	81,182.42	4,634.06
<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>					
0155	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	1163		08/11/2021/Transfer of appropriations for Resource		7,079.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	971	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	6,078.20	7,079.00	0.00	0.00	1,000.80	
<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>					
0155	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	1168		08/11/2021/Transfer of appropriations for Resource		305.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1021	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 2							Totals	-639.40	305.00	0.00	0.00	944.40	
Number of Transactions 4							Account	Totals 1000s	5,438.80	7,384.00	0.00	0.00	1,945.20
<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>					
0155	32150	00	2281	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	346	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1719	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	108.23		
Number of Transactions 2							Totals	-108.23	0.00	0.00	0.00	108.23	
<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>					
0155	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	1172	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1817	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	558.97		
Number of Transactions 2							Totals	6,120.03	6,679.00	0.00	0.00	558.97	
<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>					
0155	32150	00	2951	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472316	347	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2094	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	181.73		
Number of Transactions 2							Totals	-181.73	0.00	0.00	0.00	181.73	
<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>					
0155	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 118  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/09/2021	GL_BD_JRNL	0000470955	745		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1239	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2095	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
Number of Transactions 4							Totals		-1,561.85	0.00	0.00	0.00	1,561.85
Number of Transactions 10							Account	Totals 2000s	4,268.22	6,679.00	0.00	0.00	2,410.78
<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>					
0155	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	1164		08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2400	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
Number of Transactions 2							Totals		973.66	1,143.00	0.00	0.00	169.34
<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>					
0155	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	1169		08/11/2021/Transfer of appropriations for Resource				49.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2401	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
Number of Transactions 2							Totals		-110.80	49.00	0.00	0.00	159.80
<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>					
0155	32150	00	3202	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	348		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3078	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
Number of Transactions 2							Totals		-24.80	0.00	0.00	0.00	24.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	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	1173		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,383.00	1,383.00	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>				
0155	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	1165		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3678	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	14.51	
Number of Transactions 2							Totals	88.49	103.00	0.00	0.00	14.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1170		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3679	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	13.70	
Number of Transactions 2							Totals	-9.70	4.00	0.00	0.00	13.70
<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>				
0155	32150	00	3302	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	349		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4665	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.27	
Number of Transactions 2							Totals	-8.27	0.00	0.00	0.00	8.27
<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>				
0155	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	1174		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4667	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	56.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
	0155	32150	00	3302	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	454.34	511.00	0.00	0.00	56.66
	<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>					
	0155	32150	00	3302	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	746		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2665	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	13.50	
09/30/2021	GL_JOURNAL	PAY0471927	17222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	55.97	
10/07/2021	GL_JOURNAL	PAY0472314	4669	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	50.02	
Number of Transactions 4									Totals	-119.49	0.00	0.00	0.00	119.49
	<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>					
	0155	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	1166		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5668	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.00	
Number of Transactions 2									Totals	-1.00	4.00	0.00	0.00	5.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	350		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5669	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.72	
Number of Transactions 2									Totals	-4.72	0.00	0.00	0.00	4.72
	<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>					
	0155	32150	00	3502	2490	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_BD_JRNL	0000472316	351		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
		0155	32150	00	3502	2490 0000 01000 0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
	10/07/2021	GL_JOURNAL	PAY0472314	6656	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.54
	Number of Transactions		2	Totals				-0.54	0.00	0.00	0.54
		<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>				
		0155	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	1175		08/11/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	6658	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3.70
	Number of Transactions		2	Totals				-0.70	3.00	0.00	3.70
		<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>				
		0155	32150	00	3502	8300 0000 01000 0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
	09/09/2021	GL_BD_JRNL	0000470955	747		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3836	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.09
	09/30/2021	GL_JOURNAL	PAY0471927	35566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.60
	10/07/2021	GL_JOURNAL	PAY0472314	6660	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3.28
	Number of Transactions		4	Totals				-9.97	0.00	0.00	9.97
		<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>				
		0155	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	1167		08/11/2021/Transfer of appropriations for Resource		169.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	1413	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	27.62
	Number of Transactions		2	Totals				141.38	169.00	0.00	27.62
		<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>				
		0155	32150	00	3601	2130 0000 01000 0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 10/17/2021  
Run Time 20:04:59

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>			
0155	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	1171		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1414	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.07
Number of Transactions 2						Totals		-19.07	7.00	0.00	26.07
<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>			
0155	32150	00	3602	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	180		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6050	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.99
Number of Transactions 2						Totals		-2.99	0.00	0.00	2.99
<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>			
0155	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	1176		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6051	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	5.02
10/08/2021	GL_JOURNAL	PWC0472326	6052	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.43
Number of Transactions 3						Totals		139.55	160.00	0.00	20.45
<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>			
0155	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	95		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3539	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.87
10/08/2021	GL_JOURNAL	PWC0472326	6053	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	18.05
10/08/2021	GL_JOURNAL	PWC0472326	6054	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	20.19
Number of Transactions 4						Totals		-43.11	0.00	0.00	43.11

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

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

Page No. 123  
Run Date 10/17/2021  
Run Time 20:04:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 44									Account	Totals 3000s	2,825.26	3,536.00	0.00	0.00	710.74
Number of Transactions 58									Resource	Totals 32150	12,532.28	17,599.00	0.00	0.00	5,066.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32201	00	2151	1110	5770	01000	4262	2022							
Resource 32201 - CRF Phase One Exp Account 2151 - Classroom PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1071							0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2287	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	759.72		
08/26/2021	GL_JOURNAL	PAY0470429	2827	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	759.72		
09/30/2021	GL_JOURNAL	PAY0471927	4391	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	-1,519.44		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32201	00	3302	1110	5770	01000	4262	2022							
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	1072							0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9734	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	58.12		
08/26/2021	GL_JOURNAL	PAY0470429	12096	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	58.11		
09/30/2021	GL_JOURNAL	PAY0471927	17226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	-116.24		
Number of Transactions 4									Totals	0.01	0.00	0.00	0.00	-0.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32201	00	3502	1110	5770	01000	4262	2022							
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	1073							0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13190	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.38		
08/26/2021	GL_JOURNAL	PAY0470429	16567	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.38		
09/30/2021	GL_JOURNAL	PAY0471927	35570	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	-0.76		

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 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. 124  
Run Date 10/17/2021  
Run Time 20:04:59

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>							
0155	32201	00	3502	1110	5770	01000	4262	2022							
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 4									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>							
0155	32201	00	3602	1110	5770	01000	4262	2022							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1247						0.00	0.00	0.00	0.00	0.00		
07/01/2021/Open zero dollar strings/															
08/06/2021	GL_JOURNAL	PWC0469381	3051	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	20.97		
09/09/2021	GL_JOURNAL	PWC0470959	3540	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	20.97		
10/08/2021	GL_JOURNAL	PWC0472326	6055	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	-41.94		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	0.01	0.00	0.00	0.00	-0.01
Number of Transactions 16									Resource	Totals 32201	0.01	0.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	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	1591		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1592		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1593		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1594		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		18,230.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	924.02		
09/30/2021	GL_JOURNAL	PAY0471927	3563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	9,398.85		
10/15/2021	GL_JOURNAL	ENP0472814	2505	PYE	10/15/2021/GL Encumbrance Process/131734 ;Salary f		0.00		0.00	0.00	68,326.33	0.00	0.00		
Number of Transactions 7									Totals	-5,729.20	72,920.00	0.00	68,326.33	10,322.87	
<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>							
0155	33100	00	2151	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 10/17/2021  
Run Time 20:04:59

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						
0155	33100	00	2151	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
09/09/2021	GL_BD_JRNL	0000470955	748		08/31/2021/Open zero dollar strings/				0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	615	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1249	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00				
Number of Transactions 4							Totals		-1,516.46	0.00	0.00	0.00	1,516.46	
Number of Transactions 11							Account	Totals 2000s		-7,245.66	72,920.00	0.00	68,326.33	11,839.33
0155	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	6511		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,772.00		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7796	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	9016	PYE	10/15/2021/GL Encumbrance Process/131734 ;PERS_A f		0.00		0.00	15,653.55				
Number of Transactions 4							Totals		-1,246.51	16,772.00	0.00	15,653.55	2,364.96	
0155	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	6512		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,578.00		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12097	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2666	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	4670	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	13654	PYE	10/15/2021/GL Encumbrance Process/131734 ;OASDI fo		0.00		0.00	5,226.96				
Number of Transactions 6							Totals		-554.68	5,578.00	0.00	5,226.96	905.72	
0155	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	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	6513	07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22029	PAYROLL			0.00	0.00	0.00	38.40		
10/15/2021	GL_JOURNAL	ENP0472814	17913	PYE			0.00	0.00	345.60	0.00		
							-----					
Number of Transactions 3							Totals	0.00	384.00	0.00	345.60	38.40
<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>				
0155	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6514	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26051	PAYROLL			0.00	0.00	0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	22129	PYE			0.00	0.00	3,024.00	0.00		
							-----					
Number of Transactions 3							Totals	-28.80	3,360.00	0.00	3,024.00	364.80
<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>				
0155	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6515	07/01/2021/Load 2021-22 Board-Approved Original Bu			73,884.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30055	PAYROLL			0.00	0.00	0.00	7,225.20		
10/15/2021	GL_JOURNAL	ENP0472814	26329	PYE			0.00	0.00	66,495.60	0.00		
							-----					
Number of Transactions 3							Totals	163.20	73,884.00	0.00	66,495.60	7,225.20
<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>				
0155	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	6516	07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16568	PAYROLL			0.00	0.00	0.00	0.46		
09/09/2021	GL_JOURNAL	PAY0470939	3837	PAYROLL			0.00	0.00	0.00	0.05		
09/30/2021	GL_JOURNAL	PAY0471927	35571	PAYROLL			0.00	0.00	0.00	76.13		
10/07/2021	GL_JOURNAL	PAY0472314	6661	PAYROLL			0.00	0.00	0.00	3.84		
10/15/2021	GL_JOURNAL	ENP0472814	30940	PYE			0.00	0.00	341.64	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 127  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0155	33100	00	3502	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -386.12 36.00 0.00 341.64 80.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	6517						1,744.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3541	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.42
09/09/2021	GL_JOURNAL	PWC0470959	3542	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	25.50
10/08/2021	GL_JOURNAL	PWC0472326	6056	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	18.25
10/08/2021	GL_JOURNAL	PWC0472326	6057	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.19
10/08/2021	GL_JOURNAL	PWC0472326	6058	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	259.41
10/15/2021	GL_JOURNAL	ENP0472814	35593	PYE	10/15/2021/GL Encumbrance Process/131734 ;WKRCMP f				0.00	0.00	1,885.82	0.00

Number of Transactions 7 Totals -468.59 1,744.00 0.00 1,885.82 326.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	6518						197.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6136	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.49
10/08/2021	GL_JOURNAL	PRM0472330	3703	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	25.38
10/15/2021	GL_JOURNAL	ENP0472814	40116	PYE	10/15/2021/GL Encumbrance Process/131734 ;RM05 for				0.00	0.00	184.49	0.00

Number of Transactions 4 Totals -15.36 197.00 0.00 184.49 27.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	6519						109.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.72
10/15/2021	GL_JOURNAL	ENP0472814	44417	PYE	10/15/2021/GL Encumbrance Process/131734 ;LIFE for				0.00	0.00	102.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 10/17/2021  
Run Time 20:04:59

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		
0155	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 3 Totals -4.21 109.00 0.00 102.49 10.72

Number of Transactions 39 Account Totals 3000s -2,541.07 102,064.00 0.00 93,260.15 11,344.92

Number of Transactions 50 Resource Totals 33100 -9,786.73 174,984.00 0.00 161,586.48 23,184.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	1214				07/01/2021/Load 2022 Preliminary 25% Budget for ac	49,391.00	0.00	0.00	0.00
05/31/2021	REQ_PREENC	REQ466816	1				Social Advocates for Youth,San Diego Inc/101767/Je	0.00	10,902.09	0.00	0.00
05/31/2021	REQ_PREENC	REQ466816	1				Social Advocates for Youth,San Diego Inc/101767/Je	0.00	-10,902.09	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1094				07/01/2021/Remove 2022 Preliminary 25% Budget for	-49,391.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1218				07/01/2021/Load 2021-22 Board-Approved Original Bu	197,563.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	10	No REQ.			HARMONIUM/Jefferson PrimeTime 20-21	0.00	0.00	70,431.22	0.00
07/21/2021	GL_JOURNAL	ACR0468034	128	2020H0589			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H	0.00	0.00	0.00	-39,270.74
07/21/2021	GL_JOURNAL	ACR0468034	154	SAY06-21-3			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-8,248.25
07/23/2021	GL_JOURNAL	0000468283	18	No Jrnl Ref			07/01/2021/Accrual Reversal corrections for 60101	0.00	0.00	0.00	2,527.31
07/30/2021	AP_VOUCHER	01195681	1	P0000371175			HARMONIUM/Jefferson PrimeTime 20-21	0.00	0.00	0.00	39,270.74
07/30/2021	AP_VOUCHER	01195681	1	P0000371175			HARMONIUM/Jefferson PrimeTime 20-21	0.00	0.00	-39,270.74	0.00

Number of Transactions 11 Totals 172,123.46 197,563.00 0.00 31,160.48 -5,720.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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 52 09/23/2021/Transfer of appropriations within 60101 25,957.00 0.00 0.00 0.00

Number of Transactions 1 Totals 25,957.00 25,957.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 10/17/2021  
Run Time 20:04:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account Totals 5000s	198,080.46	223,520.00	0.00	31,160.48	-5,720.94
Number of Transactions 12						Resource Totals 60101	198,080.46	223,520.00	0.00	31,160.48	-5,720.94
<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>			
0155	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	2214	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2215	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	265	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	9,341.76	
08/26/2021	GL_JOURNAL	PAY0470429	277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	9,341.76	
09/30/2021	GL_JOURNAL	PAY0471927	326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,715.42	
10/15/2021	GL_JOURNAL	ENP0472814	615	PYE	10/15/2021/GL Encumbrance Process/108906 ;Salary f		0.00	0.00	87,438.74	0.00	
Number of Transactions 6						Totals	-7,263.68	108,574.00	0.00	87,438.74	28,398.94
<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>			
0155	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	2216	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,146.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466522	6	07/01/2021/Load 2021-22 Board-Approved Original Bu			-573.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	573.00	573.00	0.00	0.00	0.00
Number of Transactions 8						Account Totals 1000s	-6,690.68	109,147.00	0.00	87,438.74	28,398.94
<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>			
0155	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466510	527	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,376.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4659	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,580.62	
08/26/2021	GL_JOURNAL	PAY0470429	5746	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,580.62	
09/30/2021	GL_JOURNAL	PAY0471927	8586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,643.84	
10/15/2021	GL_JOURNAL	ENP0472814	6916	PYE	10/15/2021/GL Encumbrance Process/108906 ;STRS for		0.00	0.00	14,794.64	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0155	61051	00	3101	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -2,223.72 17,376.00 0.00 14,794.64 4,805.08

<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>
0155	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	528	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,582.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7991	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	135.45
08/26/2021	GL_JOURNAL	PAY0470429	10018	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	135.46
09/30/2021	GL_JOURNAL	PAY0471927	14141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	140.94
10/15/2021	GL_JOURNAL	ENP0472814	11481	PYE	10/15/2021/GL Encumbrance Process/108906 ;FMED for			0.00	0.00	1,267.86	0.00

Number of Transactions 5 Totals -97.71 1,582.00 0.00 1,267.86 411.85

<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>
0155	61051	00	3421	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	529	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20086	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	16059	PYE	10/15/2021/GL Encumbrance Process/108906 ;VISION f			0.00	0.00	172.80	0.00

Number of Transactions 3 Totals 0.00 192.00 0.00 172.80 19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0155	61051	00	3441	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	530	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	24109	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	20277	PYE	10/15/2021/GL Encumbrance Process/108906 ;DENTAL f			0.00	0.00	1,512.00	0.00

Number of Transactions 3 Totals -14.40 1,680.00 0.00 1,512.00 182.40

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	61051	00	3461	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466510	531		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24481	PYE	10/15/2021/GL Encumbrance Process/108906 ;MEDICA f				0.00	0.00
					Totals				-921.00	36,942.00
Number of Transactions 3									0.00	33,247.80
										4,615.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	61051	00	3501	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466510	532		07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11445	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	28766	PYE	10/15/2021/GL Encumbrance Process/108906 ;UNEMP fo				0.00	0.00
					Totals				-523.90	54.00
Number of Transactions 5									0.00	437.20
										140.70

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>	
	0155	61051	00	3601	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466510	533		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,609.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	706	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	740	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1415	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	33419	PYE	10/15/2021/GL Encumbrance Process/108906 ;WKRCMP f				0.00	0.00
					Totals				-588.11	2,609.00
Number of Transactions 5									0.00	2,413.30
										783.81

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>	
	0155	61051	00	3701	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466510	534		07/01/2021/Load 2021-22 Board-Approved Original Bu				147.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2295	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4110	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 10/17/2021  
Run Time 20:04:59

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					
0155	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9905	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	13.12
10/15/2021	GL_JOURNAL	ENP0472814	38072	PYE	10/15/2021/GL Encumbrance Process/108906 ;RM01 for					0.00	0.00	118.04	0.00
Number of Transactions 5						Totals			-9.38	147.00	0.00	118.04	38.34
0155	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	535		07/01/2021/Load 2021-22 Board-Approved Original Bu					163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.48
10/15/2021	GL_JOURNAL	ENP0472814	42480	PYE	10/15/2021/GL Encumbrance Process/108906 ;LIFE for					0.00	0.00	131.16	0.00
Number of Transactions 3						Totals			14.36	163.00	0.00	131.16	17.48
Number of Transactions 37						Account		Totals 3000s	-4,363.86	60,745.00	0.00	54,094.80	11,014.06
Number of Transactions 45						Resource		Totals 61051	-11,054.54	169,892.00	0.00	141,533.54	39,413.00
0155	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1215		07/01/2021/Load 2022 Preliminary 25% Budget for ac					90.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4561		07/01/2021/Remove 2022 Preliminary 25% Budget for					-90.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1219		07/01/2021/Load 2021-22 Board-Approved Original Bu					360.00	0.00	0.00	0.00
Number of Transactions 3						Totals			360.00	360.00	0.00	0.00	0.00
0155	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1216		07/01/2021/Load 2022 Preliminary 25% Budget for ac					72.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4562		07/01/2021/Remove 2022 Preliminary 25% Budget for					-72.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 133  
Run Date 10/17/2021  
Run Time 20:04:59

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>			
0155	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
06/23/2021	GL_BD_JRNL	ORG0466514	1220		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00		0.00		
Number of Transactions 3						Totals	288.00	288.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	61055	00	4491	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
05/28/2021	GL_BD_JRNL	PRE0465180	1217		07/01/2021/Load 2022 Preliminary 25% Budget for ac		60.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4563		07/01/2021/Remove 2022 Preliminary 25% Budget for		-60.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1221		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00		0.00		
Number of Transactions 3						Totals	240.00	240.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	888.00	888.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	61055	00	5783	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1218		07/01/2021/Load 2022 Preliminary 25% Budget for ac		18.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4564		07/01/2021/Remove 2022 Preliminary 25% Budget for		-18.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1222		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00		0.00		
Number of Transactions 3						Totals	72.00	72.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	72.00	72.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61055	960.00	960.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
		0155	65000	00	4301	1110 5770 01000	4262	2022			
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
	05/28/2021	GL_BD_JRNL	PRE0465180	1219		07/01/2021/Load 2022 Preliminary 25% Budget for ac			60.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	1095		07/01/2021/Remove 2022 Preliminary 25% Budget for			-60.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	1223		07/01/2021/Load 2021-22 Board-Approved Original Bu			240.00	0.00	0.00
	-----										
	Number of Transactions	3			Totals		240.00	240.00	0.00	0.00	0.00
	-----										
	Number of Transactions	3			Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
	-----										
	Number of Transactions	3			Resource	Totals 65000	240.00	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>			
		0155	65003	00	1107	1130 5770 01000	4262	2022			
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
	06/23/2021	GL_BD_JRNL	ORG0466495	2217		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466495	2218		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	9,114.32
	08/26/2021	GL_JOURNAL	PAY0470429	276	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	8,414.32
	09/30/2021	GL_JOURNAL	PAY0471927	325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	14,654.43
	10/15/2021	GL_JOURNAL	ENP0472814	875	PYE	10/15/2021/GL Encumbrance Process/119875 ;Salary f			0.00	0.00	131,889.90
	-----										
	Number of Transactions	6			Totals		6,197.03	170,270.00	0.00	131,889.90	32,183.07
	-----										
		<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>			
		0155	65003	00	1240	3140 5001 01000	0000	2022			
		Resource 65003 - Special Education Personnel Account 1240 - Nurse									
	06/23/2021	GL_BD_JRNL	0000466534	496		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	-----										
	Number of Transactions	1			Totals		0.00	0.00	0.00	0.00	0.00
	-----										
	Number of Transactions	7			Account	Totals 1000s	6,197.03	170,270.00	0.00	131,889.90	32,183.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 135  
Run Date 10/17/2021  
Run Time 20:04:59

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>			
	0155	65003	00	2112	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	1595		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1596		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2758	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	768.70
09/30/2021	GL_JOURNAL	PAY0471927	4232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	5,773.81
10/15/2021	GL_JOURNAL	ENP0472814	3171	PYE	10/15/2021/GL Encumbrance Process/156922 ;Salary f			0.00		0.00	51,964.33	0.00
Number of Transactions 5						Totals		-3,364.84	55,142.00	0.00	51,964.33	6,542.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	523		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	231.00	
Number of Transactions 2						Totals		-231.00	0.00	0.00	0.00	231.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/07/2021	GL_BD_JRNL	0000472316	352		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1399	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	231.00	
Number of Transactions 2						Totals		-231.00	0.00	0.00	0.00	231.00

Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
		-3,826.84	55,142.00	0.00	51,964.33	7,004.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	6520		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4658	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,536.75
08/26/2021	GL_JOURNAL	PAY0470429	5745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,423.70
09/30/2021	GL_JOURNAL	PAY0471927	8585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,479.53

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

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. 136  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
		0155	65003	00	3101	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	7205	PYE	10/15/2021/GL Encumbrance Process/119875 ;STRS for		0.00	0.00	22,315.77	0.00	
Number of Transactions 5							Totals	-648.75	27,107.00	0.00	22,315.77	5,439.98
		<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>		
		0155	65003	00	3101	3140	5001	01000	0000	2022		
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	0000466534	497		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0155	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	6521		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,683.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7797	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	176.11	
	09/30/2021	GL_JOURNAL	PAY0471927	11449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,322.78	
	10/15/2021	GL_JOURNAL	ENP0472814	9413	PYE	10/15/2021/GL Encumbrance Process/156922 ;PERS_A f		0.00	0.00	11,905.03	0.00	
Number of Transactions 4							Totals	-720.92	12,683.00	0.00	11,905.03	1,498.89
		<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>		
		0155	65003	00	3301	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	6522		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,469.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7990	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	132.16	
	08/26/2021	GL_JOURNAL	PAY0470429	10017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	122.01	
	09/30/2021	GL_JOURNAL	PAY0471927	14140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	212.62	
	10/15/2021	GL_JOURNAL	ENP0472814	11774	PYE	10/15/2021/GL Encumbrance Process/119875 ;FMED for		0.00	0.00	1,912.40	0.00	
Number of Transactions 5							Totals	89.81	2,469.00	0.00	1,912.40	466.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 10/17/2021  
Run Time 20:04:59

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>	
	0155	65003	00	3301	3140	5001	01000	0000	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	0000466534	498		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget 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>	
	0155	65003	00	3302	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
09/29/2021	GL_BD_JRNL	0000471932	524		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.67
Number of Transactions 2						Totals	-17.67	0.00	0.00	17.67

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>	
	0155	65003	00	3302	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	6523		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,218.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12098	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	58.81
09/30/2021	GL_JOURNAL	PAY0471927	17228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	441.70
10/07/2021	GL_JOURNAL	PAY0472314	4671	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	17.66
10/15/2021	GL_JOURNAL	ENP0472814	14053	PYE	10/15/2021/GL Encumbrance Process/156922 ;OASDI fo		0.00	0.00	3,975.27	0.00
Number of Transactions 5						Totals	-275.44	4,218.00	0.00	3,975.27

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>	
	0155	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	6524		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20085	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	16348	PYE	10/15/2021/GL Encumbrance Process/119875 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0155	65003	00	3421	3140 5001 01000 0000	2022				
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	499		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>				
		0155	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	6525		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22030	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	18287	PYE	10/15/2021/GL Encumbrance Process/156922 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80
		<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>				
		0155	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	6526		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	24108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.92
	10/15/2021	GL_JOURNAL	ENP0472814	20566	PYE	10/15/2021/GL Encumbrance Process/119875 ;DENTAL f		0.00	0.00	1,512.00	0.00
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0155	65003	00	3441	3140 5001 01000 0000	2022				
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	500		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>				
		0155	65003	00	3451	1130 5770 01000 4262	2022				
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466503	6527		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 10/17/2021  
Run Time 20:04:59

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>				
0155	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
09/30/2021	GL_JOURNAL	PAY0471927	26052	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22503	PYE	10/15/2021/GL	Encumbrance Process/156922	;DENTAL f	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	6528		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	28121	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,055.20	
10/15/2021	GL_JOURNAL	ENP0472814	24768	PYE	10/15/2021/GL	Encumbrance Process/119875	;MEDICA f	0.00	0.00	33,247.80	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 3							Totals	639.00	36,942.00	0.00	33,247.80	3,055.20
<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>				
0155	65003	00	3461	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	501		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	6529		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	30056	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,940.40	
10/15/2021	GL_JOURNAL	ENP0472814	26703	PYE	10/15/2021/GL	Encumbrance Process/156922	;MEDICA f	0.00	0.00	33,247.80	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 3							Totals	1,753.80	36,942.00	0.00	33,247.80	1,940.40
<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>				
0155	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	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	6530		07/01/2021/Load 2021-22 Board-Approved Original Bu	86.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	4.20	
09/30/2021	GL_JOURNAL	PAY0471927	32480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	185.92	
10/15/2021	GL_JOURNAL	ENP0472814	29059	PYE	10/15/2021/GL Encumbrance Process/119875 ;UNEMP fo	0.00		0.00	659.45	
Number of Transactions 5						Totals	-768.13	86.00	0.00	659.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	65003	00	3501	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	502		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	65003	00	3502	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	525		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	1.24	
Number of Transactions 2						Totals	-1.24	0.00	0.00	1.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	6531		07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.39	
09/30/2021	GL_JOURNAL	PAY0471927	35572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	40.25	
10/07/2021	GL_JOURNAL	PAY0472314	6662	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	1.14	
10/15/2021	GL_JOURNAL	ENP0472814	31339	PYE	10/15/2021/GL Encumbrance Process/156922 ;UNEMP fo	0.00		0.00	259.83	
Number of Transactions 5						Totals	-273.61	28.00	0.00	259.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 10/17/2021  
Run Time 20:04:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	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	6532		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	707	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	251.56	
09/09/2021	GL_JOURNAL	PWC0470959	741	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	232.24	
10/08/2021	GL_JOURNAL	PWC0472326	1416	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	404.46	
10/15/2021	GL_JOURNAL	ENP0472814	33712	PYE	10/15/2021/GL Encumbrance Process/119875 ;WKRCMP f		0.00	0.00	3,640.17	0.00	
Number of Transactions 5						Totals	-458.43	4,070.00	0.00	3,640.17	888.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	65003	00	3601	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	503		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	181		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6059	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.38	
Number of Transactions 2						Totals	-6.38	0.00	0.00	0.00	6.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	6533		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,318.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3543	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	21.22	
10/08/2021	GL_JOURNAL	PWC0472326	6060	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.38	
10/08/2021	GL_JOURNAL	PWC0472326	6061	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	159.36	
10/15/2021	GL_JOURNAL	ENP0472814	35992	PYE	10/15/2021/GL Encumbrance Process/156922 ;WKRCMP f		0.00	0.00	1,434.21	0.00	
Number of Transactions 5						Totals	-303.17	1,318.00	0.00	1,434.21	186.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
	0155	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	6534		07/01/2021/Load 2021-22 Board-Approved				Original Bu	230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2296	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	12.30	
09/09/2021	GL_JOURNAL	PRM0470958	4111	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	11.36	
10/08/2021	GL_JOURNAL	PRM0472330	9906	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	19.78	
10/15/2021	GL_JOURNAL	ENP0472814	38365	PYE	10/15/2021/GL Encumbrance Process/119875 ;RM01 for					0.00	0.00	178.06	0.00	
Number of Transactions 5									Totals	8.50	230.00	0.00	178.06	43.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	65003	00	3701	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	504		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	6535		07/01/2021/Load 2021-22 Board-Approved				Original Bu	149.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6137	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	2.08	
10/08/2021	GL_JOURNAL	PRM0472330	3704	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	15.59	
10/15/2021	GL_JOURNAL	ENP0472814	40511	PYE	10/15/2021/GL Encumbrance Process/156922 ;RM05 for					0.00	0.00	140.31	0.00	
Number of Transactions 4									Totals	-8.98	149.00	0.00	140.31	17.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	6536		07/01/2021/Load 2021-22 Board-Approved				Original Bu	256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	24.61	
10/15/2021	GL_JOURNAL	ENP0472814	42773	PYE	10/15/2021/GL Encumbrance Process/119875 ;LIFE for					0.00	0.00	197.84	0.00	
Number of Transactions 3									Totals	33.55	256.00	0.00	197.84	24.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
	0155	65003	00	3985	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	505		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>					
	0155	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6537		07/01/2021/Load 2021-22 Board-Approved Original Bu					83.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.16	
10/15/2021	GL_JOURNAL	ENP0472814	44807	PYE	10/15/2021/GL Encumbrance Process/156922 ;LIFE for					0.00	0.00	77.95	0.00	
Number of Transactions 3									Totals	-3.11	83.00	0.00	77.95	
Number of Transactions 87									Account	Totals 3000s	-941.49	130,325.00	0.00	116,561.49
Number of Transactions 103									Resource	Totals 65003	1,428.70	355,737.00	0.00	300,415.72
	<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>					
	0155	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	828		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,288.73	
10/15/2021	GL_JOURNAL	ENP0472814	1050	PYE	10/15/2021/GL Encumbrance Process/167356 ;Salary f					0.00	0.00	80,552.00	0.00	
Number of Transactions 3									Totals	3,825.27	90,666.00	0.00	80,552.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	74220	00	1210	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	697		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,158.55	
10/15/2021	GL_JOURNAL	ENP0472814	1717	PYE	10/15/2021/GL Encumbrance Process/142313 ;Salary f					0.00	0.00	10,426.81	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 10/17/2021  
Run Time 20:04:59

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>	
	0155	74220	00	1210	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

Number of Transactions 3 Totals -11,585.36 0.00 0.00 10,426.81 1,158.55

Number of Transactions 6 Account Totals 1000s -7,760.09 90,666.00 0.00 90,978.81 7,447.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	742	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,065.30
10/15/2021	GL_JOURNAL	ENP0472814	7407	PYE	10/15/2021/GL Encumbrance Process/167356 ;STRS for				0.00	0.00	13,629.40	0.00

Number of Transactions 3 Totals -260.70 14,434.00 0.00 13,629.40 1,065.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	698	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	196.04
10/15/2021	GL_JOURNAL	ENP0472814	7509	PYE	10/15/2021/GL Encumbrance Process/142313 ;STRS for				0.00	0.00	1,764.22	0.00

Number of Transactions 3 Totals -1,960.26 0.00 0.00 1,764.22 196.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	656	08/30/2021/Transfer appropriation from In-Person I				1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	91.21
10/15/2021	GL_JOURNAL	ENP0472814	11976	PYE	10/15/2021/GL Encumbrance Process/167356 ;FMED for				0.00	0.00	1,168.00	0.00

Number of Transactions 3 Totals 55.79 1,315.00 0.00 1,168.00 91.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 10/17/2021  
Run Time 20:04:59

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>					
0155	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/16/2021	GL_BD_JRNL	0000469924	699		08/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12079	PYE	10/15/2021/GL Encumbrance Process/142313 ;FMED for				0.00				
Number of Transactions 3							Totals		-168.00	0.00	0.00	151.19	16.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	570		08/30/2021/Transfer appropriation from In-Person I				96.00				
10/15/2021	GL_JOURNAL	ENP0472814	16542	PYE	10/15/2021/GL Encumbrance Process/167356 ;VISION f				0.00				
Number of Transactions 2							Totals		96.00	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/16/2021	GL_BD_JRNL	0000469924	700		08/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	16631	PYE	10/15/2021/GL Encumbrance Process/142313 ;VISION f				0.00				
Number of Transactions 3							Totals		-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	484		08/30/2021/Transfer appropriation from In-Person I				840.00				
10/15/2021	GL_JOURNAL	ENP0472814	20759	PYE	10/15/2021/GL Encumbrance Process/167356 ;DENTAL f				0.00				
Number of Transactions 2							Totals		84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant 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

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

Page No. 146  
Run Date 10/17/2021  
Run Time 20:04:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0155	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	701		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	20848	PYE	10/15/2021/GL Encumbrance Process/142313 ;DENTAL f		0.00	0.00	151.20	0.00
Number of Transactions 3						Totals	-169.44	0.00	0.00	151.20 18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	398		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24961	PYE	10/15/2021/GL Encumbrance Process/167356 ;MEDICA f		0.00	0.00	16,623.90	0.00
Number of Transactions 2						Totals	1,847.10	18,471.00	0.00	16,623.90 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	702		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	462.00
10/15/2021	GL_JOURNAL	ENP0472814	25049	PYE	10/15/2021/GL Encumbrance Process/142313 ;MEDICA f		0.00	0.00	3,324.78	0.00
Number of Transactions 3						Totals	-3,786.78	0.00	0.00	3,324.78 462.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	312		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	44.28
10/15/2021	GL_JOURNAL	ENP0472814	29262	PYE	10/15/2021/GL Encumbrance Process/167356 ;UNEMP fo		0.00	0.00	402.76	0.00
Number of Transactions 3						Totals	-402.04	45.00	0.00	402.76 44.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 147  
Run Date 10/17/2021  
Run Time 20:04:59

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>		
0155	74220	00	3501	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/16/2021	GL_BD_JRNL	0000469924	703		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.80
10/15/2021	GL_JOURNAL	ENP0472814	29365	PYE	10/15/2021/GL Encumbrance Process/142313 ;UNEMP fo			0.00	0.00	52.13
Number of Transactions 3							Totals	-57.93	0.00	52.13
0155	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	226		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1417	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	173.57
10/15/2021	GL_JOURNAL	ENP0472814	33915	PYE	10/15/2021/GL Encumbrance Process/167356 ;WKRCMP f			0.00	0.00	2,223.24
Number of Transactions 3							Totals	-229.81	2,167.00	2,223.24
0155	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/16/2021	GL_BD_JRNL	0000469924	704		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1418	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	31.98
10/15/2021	GL_JOURNAL	ENP0472814	34018	PYE	10/15/2021/GL Encumbrance Process/142313 ;WKRCMP f			0.00	0.00	287.78
Number of Transactions 3							Totals	-319.76	0.00	287.78
0155	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	140		08/30/2021/Transfer appropriation from In-Person I			122.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9907	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	8.49
10/15/2021	GL_JOURNAL	ENP0472814	38568	PYE	10/15/2021/GL Encumbrance Process/167356 ;RM01 for			0.00	0.00	108.75
Number of Transactions 3							Totals	4.76	122.00	108.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 148  
Run Date 10/17/2021  
Run Time 20:04:59

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>			
0155	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/16/2021	GL_BD_JRNL	0000469924	705		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9908	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	1.56	
10/15/2021	GL_JOURNAL	ENP0472814	38671	PYE	10/15/2021/GL Encumbrance Process/142313 ;RM01 for			0.00	0.00	14.08	
Number of Transactions 3							Totals	-15.64	0.00	14.08	1.56
<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>			
0155	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	54		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.43	
10/15/2021	GL_JOURNAL	ENP0472814	42976	PYE	10/15/2021/GL Encumbrance Process/167356 ;LIFE for			0.00	0.00	120.83	
Number of Transactions 3							Totals	5.74	136.00	120.83	9.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/16/2021	GL_BD_JRNL	0000469924	706		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.73	
10/15/2021	GL_JOURNAL	ENP0472814	43078	PYE	10/15/2021/GL Encumbrance Process/142313 ;LIFE for			0.00	0.00	15.64	
Number of Transactions 3							Totals	-17.37	0.00	15.64	1.73
Number of Transactions 51				Account	Totals 3000s		-5,399.94	37,626.00	0.00	40,897.58	2,128.36
Number of Transactions 57				Resource	Totals 74220		-13,160.03	128,292.00	0.00	131,876.39	9,575.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	92502	00	2201	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	1597		07/01/2021/Load 2021-22 Board-Approved Original Bu			20,427.00	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	
0155	92502	00	2201	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	1598		07/01/2021/Load 2021-22 Board-Approved Original Bu	41,301.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2607	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,493.70	
08/26/2021	GL_JOURNAL	PAY0470429	2983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	5,660.53	
09/30/2021	GL_JOURNAL	PAY0471927	4828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,967.61	
10/15/2021	GL_JOURNAL	ENP0472814	3529	PYE	10/15/2021/GL Encumbrance Process/170686 ;Salary f	0.00	0.00	0.00	44,708.53	0.00	
Number of Transactions 6						Totals	4,897.63	61,728.00	0.00	44,708.53	12,121.84

Number of Transactions 6 Account Totals 2000s 4,897.63 61,728.00 0.00 44,708.53 12,121.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	92502	00	3202	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	536		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,197.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6424	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	342.21	
08/26/2021	GL_JOURNAL	PAY0470429	7798	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,293.78	
09/30/2021	GL_JOURNAL	PAY0471927	11450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,138.08	
10/15/2021	GL_JOURNAL	ENP0472814	9815	PYE	10/15/2021/GL Encumbrance Process/170686 ;PERS_A f	0.00	0.00	0.00	10,242.73	0.00	
Number of Transactions 5						Totals	1,180.20	14,197.00	0.00	10,242.73	2,774.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	92502	00	3302	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	537		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,723.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9735	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	114.27	
08/26/2021	GL_JOURNAL	PAY0470429	12100	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	433.03	
09/30/2021	GL_JOURNAL	PAY0471927	17229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	380.00	
10/15/2021	GL_JOURNAL	ENP0472814	14456	PYE	10/15/2021/GL Encumbrance Process/170686 ;OASDI fo	0.00	0.00	0.00	3,420.21	0.00	
Number of Transactions 5						Totals	375.49	4,723.00	0.00	3,420.21	927.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 150  
Run Date 10/17/2021  
Run Time 20:04:59

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>			
0155	92502	00	3431	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	538								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	175.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22031	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18684	PYE	10/15/2021/GL	Encumbrance Process/170686	;VISION f	0.00	0.00		
							-----	-----	-----		
Number of Transactions		3		Totals			48.28	175.00	0.00	114.05	12.67
<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>			
0155	92502	00	3451	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	539								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,529.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26053	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22900	PYE	10/15/2021/GL	Encumbrance Process/170686	;DENTAL f	0.00	0.00		
							-----	-----	-----		
Number of Transactions		3		Totals			410.70	1,529.00	0.00	997.92	120.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	92502	00	3471	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	540								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	33,617.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27098	PYE	10/15/2021/GL	Encumbrance Process/170686	;MEDICA f	0.00	0.00		
							-----	-----	-----		
Number of Transactions		3		Totals			9,241.31	33,617.00	0.00	21,943.55	2,432.14
<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>			
0155	92502	00	3502	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	541								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	31.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13191	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16571	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31742	PYE	10/15/2021/GL	Encumbrance Process/170686	;UNEMP fo	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 10/17/2021  
Run Time 20:04:59

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>	
0155	92502	00	3502	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals -275.84 31.00 0.00 223.55 83.29

<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>	
0155	92502	00	3602	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	542						1,475.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3052	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	41.23
09/09/2021	GL_JOURNAL	PWC0470959	3544	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	156.23
10/08/2021	GL_JOURNAL	PWC0472326	6062	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	137.11
10/15/2021	GL_JOURNAL	ENP0472814	36395	PYE	10/15/2021/GL Encumbrance Process/170686 ;WKRCMP f				0.00	0.00	1,233.96	0.00

Number of Transactions 5 Totals -93.53 1,475.00 0.00 1,233.96 334.57

<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>	
0155	92502	00	3702	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	809		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3832	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	6138	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	3705	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00

Number of Transactions 4 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>	
0155	92502	00	3995	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	543		07/01/2021/Load 2021-22 Board-Approved Original Bu				93.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.94
10/15/2021	GL_JOURNAL	ENP0472814	45209	PYE	10/15/2021/GL Encumbrance Process/170686 ;LIFE for				0.00	0.00	67.06	0.00

Number of Transactions 3 Totals 17.00 93.00 0.00 67.06 8.94

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  
 BUDGET TRANSACTION DETAIL

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

Page No. 152  
 Run Date 10/17/2021  
 Run Time 20:05:17

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>	
Number of Transactions 36			Account	Totals 3000s		10,903.61	55,840.00	0.00	38,243.03	6,693.36
Number of Transactions 42			Resource	Totals 92502		15,801.24	117,568.00	0.00	82,951.56	18,815.20
Number of Transactions 1,834			Dept	Totals 0155		170,504.02	4,384,684.00	234.46	3,388,316.71	825,628.81
Number of Transactions 1,834			Report	Totals		170,504.02	4,384,684.00	234.46	3,388,316.71	825,628.81

End of Report