

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 = '0170' 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>	
	0170	00000	00	1192	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	784		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	295	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	500.07
09/30/2021	GL_JOURNAL	PAY0471927	2072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,676.83
10/07/2021	GL_JOURNAL	PAY0472314	825	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-7,196.91
Number of Transactions 4						Totals	20.01	0.00	0.00	-20.01
Number of Transactions 4						Account Totals 1000s	20.01	0.00	0.00	-20.01
	<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>	
	0170	00000	00	3101	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	785		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1350	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	551.06
10/07/2021	GL_JOURNAL	PAY0472314	2425	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-609.73
Number of Transactions 4						Totals	2.26	0.00	0.00	-2.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	786		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2112	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	17.58
09/30/2021	GL_JOURNAL	PAY0471927	14270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	308.86
10/07/2021	GL_JOURNAL	PAY0472314	3713	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-327.15
Number of Transactions 4						Totals	0.71	0.00	0.00	-0.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00000	00	3501	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	787		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_JOURNAL	PAY0470939	3283	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	32611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.61
10/07/2021	GL_JOURNAL	PAY0472314	5704	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-35.98
Number of Transactions 4							Totals	-0.87	0.00	0.00	0.87
<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>			
0170	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	108		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	815	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.80
10/08/2021	GL_JOURNAL	PWC0472326	1579	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-198.63
10/08/2021	GL_JOURNAL	PWC0472326	1580	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	184.28
Number of Transactions 4							Totals	0.55	0.00	0.00	-0.55
Number of Transactions 16			Account	Totals 3000s			2.65	0.00	0.00	0.00	-2.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1368		07/01/2021/Load 2022 Preliminary 25% Budget for ac			6,306.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1236		07/01/2021/Remove 2022 Preliminary 25% Budget for			-6,306.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1372		07/01/2021/Load 2021-22 Board-Approved Original Bu			25,224.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469947	1		Lakeshore Equipment Company/146992/PP309 - Calming			0.00	1,407.18	0.00	0.00
08/27/2021	REQ_PREENC	REQ469947	1		Lakeshore Equipment Company/146992/PP309 - Calming			0.00	1,407.18	0.00	0.00
08/27/2021	REQ_PREENC	REQ469947	1		Lakeshore Equipment Company/146992/PP309 - Calming			0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469947	1		Lakeshore Equipment Company/146992/PP309 - Calming			0.00	-1,407.18	0.00	0.00
08/27/2021	REQ_PREENC	REQ469948	1		Staples Contract & Commercial Inc/146992/Staples Z			0.00	96.75	0.00	0.00
08/27/2021	REQ_PREENC	REQ469948	1		Staples Contract & Commercial Inc/146992/Staples Z			0.00	96.75	0.00	0.00
08/27/2021	REQ_PREENC	REQ469948	1		Staples Contract & Commercial Inc/146992/Staples Z			0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469948	1		Staples Contract & Commercial Inc/146992/Staples Z			0.00	-96.75	0.00	0.00
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>			0.00	0.00	1,516.24	0.00
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>			0.00	0.00	1,516.24	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>	0.00	0.00	0.00	0.00			
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>	0.00	0.00	-1,516.24	0.00			
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>	0.00	-1,407.18	0.00	0.00			
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	104.25	0.00			
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	104.25	0.00			
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	0.00	0.00			
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	-104.25	0.00			
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	-96.75	0.00	0.00			
09/01/2021	AP_VOUCHER	01199739	1	P0000386321	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	0.00	104.25			
09/01/2021	AP_VOUCHER	01199739	1	P0000386321	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	-104.25	0.00			
09/09/2021	REQ_PREENC	REQ470866	1		Staples Contract & Commercial Inc/146992/Bankers B	0.00	55.48	0.00	0.00			
09/09/2021	AP_VOUCHER	01201079	1	P0000386320	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>	0.00	0.00	0.00	1,516.24			
09/09/2021	AP_VOUCHER	01201079	1	P0000386320	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>	0.00	0.00	-1,516.24	0.00			
09/21/2021	REQ_PREENC	REQ471766	1		Arey Jones Educational Solutions/146992/Dual 22" M	0.00	509.28	0.00	0.00			
09/21/2021	REQ_PREENC	REQ471766	2		Arey Jones Educational Solutions/146992/Delivery &	0.00	33.00	0.00	0.00			
09/21/2021	PO_POENC	0000387466	1	RREQ471766	AREY JONES-001/Dual 22" Monitor Bundle Arey Jones	0.00	0.00	548.75	0.00			
09/21/2021	PO_POENC	0000387466	1	RREQ471766	AREY JONES-001/Dual 22" Monitor Bundle Arey Jones	0.00	-509.28	0.00	0.00			
09/21/2021	PO_POENC	0000387466	2	RREQ471766	AREY JONES-001/Delivery & setup	0.00	0.00	33.00	0.00			
09/21/2021	PO_POENC	0000387466	2	RREQ471766	AREY JONES-001/Delivery & setup	0.00	-33.00	0.00	0.00			
09/22/2021	PO_POENC	0000387508	1	RREQ470866	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"	0.00	0.00	59.78	0.00			
09/22/2021	PO_POENC	0000387508	1	RREQ470866	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"	0.00	-55.48	0.00	0.00			
09/24/2021	AP_VOUCHER	01203361	1	P0000387508	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1	0.00	0.00	0.00	59.78			
09/24/2021	AP_VOUCHER	01203361	1	P0000387508	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1	0.00	0.00	-59.78	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	543	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	28.00			
10/08/2021	GL_JOURNAL	PCD0472369	544	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	50.37			
10/08/2021	GL_JOURNAL	PCD0472369	572	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	50.37			
10/08/2021	GL_JOURNAL	PCD0472369	573	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	8.08			
10/08/2021	GL_JOURNAL	PCD0472369	574	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	151.02			
10/08/2021	GL_JOURNAL	PCD0472369	605	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	50.34			
10/08/2021	GL_JOURNAL	PCD0472369	606	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	46.18			
10/08/2021	GL_JOURNAL	PCD0472369	701	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	7.53			
Number of Transactions 44						Totals	22,570.09	25,224.00	0.00	581.75	2,072.16	
Number of Transactions 44						Account	Totals 4000s	22,570.09	25,224.00	0.00	581.75	2,072.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	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	1369		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1237		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1373		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,000.00		0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	64	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	420.83			
09/23/2021	GL_JOURNAL	IKN0471679	92	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	596.75			
09/23/2021	GL_JOURNAL	ENC0471680	72	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	12,982.42			
Number of Transactions 6							Totals	0.00	14,000.00	0.00	12,982.42	1,017.58	
<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>					
0170	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/03/2021	GL_JOURNAL	TEL0469162	1876	6195821769	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00			
08/04/2021	GL_BD_JRNL	0000469194	17		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	42	6195821769	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.55			
10/04/2021	GL_JOURNAL	TEL0472114	43	6195821769	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.93			
Number of Transactions 4							Totals	-59.98	0.00	0.00	0.00	59.98	
Number of Transactions 10							Account	Totals 5000s	-59.98	14,000.00	0.00	12,982.42	1,077.56
Number of Transactions 74							Resource	Totals 00000	22,532.77	39,224.00	0.00	13,564.17	3,127.06
<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>					
0170	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	1785		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,631.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1786		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,830.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1787		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,071.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1788		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,092.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	452.65			
09/30/2021	GL_JOURNAL	PAY0471927	7389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,780.26			
10/15/2021	GL_JOURNAL	ENP0472814	5083	PYE	10/15/2021/GL Encumbrance Process/130588 ;Salary f		0.00		0.00	30,598.82			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 7 Totals -2,207.73 32,624.00 0.00 30,598.82 4,232.91

Number of Transactions 7 Account Totals 2000s -2,207.73 32,624.00 0.00 30,598.82 4,232.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	8141	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,503.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7891	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	41.14
09/30/2021	GL_JOURNAL	PAY0471927	11554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	355.97
10/15/2021	GL_JOURNAL	ENP0472814	7722	PYE	10/15/2021/GL Encumbrance Process/130588 ;PERS_A f			0.00	0.00	2,781.06	0.00

Number of Transactions 4 Totals 4,324.83 7,503.00 0.00 2,781.06 397.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	8142	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,496.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12209	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	34.63
09/30/2021	GL_JOURNAL	PAY0471927	17365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	289.20
10/15/2021	GL_JOURNAL	ENP0472814	12209	PYE	10/15/2021/GL Encumbrance Process/130588 ;OASDI fo			0.00	0.00	2,340.82	0.00

Number of Transactions 4 Totals -168.65 2,496.00 0.00 2,340.82 323.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	8143	07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16679	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.22
09/30/2021	GL_JOURNAL	PAY0471927	35709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	51.00
10/15/2021	GL_JOURNAL	ENP0472814	29495	PYE	10/15/2021/GL Encumbrance Process/130588 ;UNEMP fo			0.00	0.00	153.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -187.22 17.00 0.00 153.00 51.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	8144					07/01/2021/Load 2021-22 Board-Approved Original Bu	780.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3680	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	12.49
10/08/2021	GL_JOURNAL	PWC0472326	6248	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	104.34
10/15/2021	GL_JOURNAL	ENP0472814	34148	PYE				10/15/2021/GL Encumbrance Process/130588 ;WKRCMP f	0.00	0.00	844.53	0.00

Number of Transactions 4 Totals -181.36 780.00 0.00 844.53 116.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	8145					07/01/2021/Load 2021-22 Board-Approved Original Bu	88.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6254	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.22
10/08/2021	GL_JOURNAL	PRM0472330	3824	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.21
10/15/2021	GL_JOURNAL	ENP0472814	38801	PYE				10/15/2021/GL Encumbrance Process/130588 ;RM05 for	0.00	0.00	82.62	0.00

Number of Transactions 4 Totals -6.05 88.00 0.00 82.62 11.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	8146					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 49.00 49.00 0.00 0.00 0.00

Number of Transactions 21 Account Totals 3000s 3,830.55 10,933.00 0.00 6,202.03 900.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00001	00	3995	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 28 Resource Totals 00001 1,622.82 43,557.00 0.00 36,800.85 5,133.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	1370	07/01/2021/Load 2022 Preliminary 25% Budget for ac					699.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1238	07/01/2021/Remove 2022 Preliminary 25% Budget for					-699.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1374	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,794.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	121	6192870415	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	122	6192870417	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	123	6192871241	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	124	6192876278	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	125	6192550791	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	109.30
09/10/2021	GL_JOURNAL	TEL0471061	541	6192870415	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	542	6192870417	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	543	6192871241	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	544	6192876278	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	545	6192550791	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	107.19
10/04/2021	GL_JOURNAL	TEL0472114	533	6192870415	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	534	6192870417	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	535	6192871241	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	536	6192876278	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.71
10/04/2021	GL_JOURNAL	TEL0472114	537	6192550791	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	24.25

Number of Transactions 18 Totals 2,315.16 2,794.00 0.00 0.00 478.84

Number of Transactions 18 Account Totals 5000s 2,315.16 2,794.00 0.00 0.00 478.84

Number of Transactions 18 Resource Totals 00005 2,315.16 2,794.00 0.00 0.00 478.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	1107	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2464		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	2447		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	2448		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	2449		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2450		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	2457		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	2458		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	2459		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	2460		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2461		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	2462		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	2451		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	2452		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	2453		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	2454		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	2455		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	2456		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	297	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	105,646.17			
08/26/2021	GL_JOURNAL	PAY0470429	310	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	105,646.17			
09/30/2021	GL_JOURNAL	PAY0471927	369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	116,272.65			
10/15/2021	GL_JOURNAL	ENP0472814	75	PYE	10/15/2021/GL	Encumbrance Process/175241	;Salary f		0.00	0.00	1,022,643.76	0.00			
Number of Transactions 21										Totals	91,839.25	1,442,048.00	0.00	1,022,643.76	327,564.99
06/23/2021	GL_BD_JRNL	ORG0466495	2463		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,772.67			
Number of Transactions 2										Totals	84,355.33	90,128.00	0.00	0.00	5,772.67
0170	00010	00	1107	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2465		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2466		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2467		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2468		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2481		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2482		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2483		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2484		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2485		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2486		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2475		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2476		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2477		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2478		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2479		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2480		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2469		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2470		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2471		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2472		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2473		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2474		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2487		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2488		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2489		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	298	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	138,156.05		
08/26/2021	GL_JOURNAL	PAY0470429	311	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	178,355.73		
09/30/2021	GL_JOURNAL	PAY0471927	373	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	208,434.16		
10/15/2021	GL_JOURNAL	ENP0472814	253	PYE	10/15/2021/GL	Encumbrance Process/157190	;Salary f		0.00	0.00	1,918,588.73	0.00		
Number of Transactions 29									Totals	-131,434.67	2,312,100.00	0.00	1,918,588.73	524,945.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch												
09/29/2021	GL_BD_JRNL	0000471932	598		08/31/2021/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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/30/2021	GL_JOURNAL	PAY0471927	1621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,356.11	
10/07/2021	GL_JOURNAL	PAY0472314	333	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,937.30	
Number of Transactions 3							Totals	-3,293.41	0.00	0.00	0.00	3,293.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2491		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,023.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2492		07/01/2021/Load	2021-22 Board-Approved	Original Bu	87,558.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1457	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,561.61	
08/26/2021	GL_JOURNAL	PAY0470429	1235	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,561.61	
09/30/2021	GL_JOURNAL	PAY0471927	2348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,787.97	
10/15/2021	GL_JOURNAL	ENP0472814	1488	PYE	10/15/2021/GL	Encumbrance Process/114764	;Salary f	0.00	0.00	99,321.46	0.00	
Number of Transactions 6							Totals	-10,651.65	122,581.00	0.00	99,321.46	33,911.19
<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>				
0170	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2490		07/01/2021/Load	2021-22 Board-Approved	Original Bu	53,990.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1658	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,483.90	
08/26/2021	GL_JOURNAL	PAY0470429	1475	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,483.90	
09/30/2021	GL_JOURNAL	PAY0471927	2675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,663.30	
10/15/2021	GL_JOURNAL	ENP0472814	1852	PYE	10/15/2021/GL	Encumbrance Process/171553	;Salary f	0.00	0.00	44,793.73	0.00	
Number of Transactions 5							Totals	-4,434.83	53,990.00	0.00	44,793.73	13,631.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2445		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	1919	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,325.59	
08/26/2021	GL_JOURNAL	PAY0470429	1695	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,325.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
09/30/2021	GL_JOURNAL	PAY0471927	2990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	11,778.55
10/15/2021	GL_JOURNAL	ENP0472814	2101	PYE	10/15/2021/GL Encumbrance Process/143944 ;Salary f			0.00	0.00	0.00
Number of Transactions 5							Totals	2,480.32	142,917.00	0.00
Number of Transactions 3							Totals	25,274.90	113,418.00	0.00
Number of Transactions 74							Totals	54,135.24	4,277,182.00	0.00
Number of Transactions 3							Totals	-1,557.30	17,537.00	0.00
Number of Transactions 2							Totals	-418.42	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	2401	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1795		07/01/2021/Load 2021-22 Board-Approved Original Bu		49,714.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1796		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	1789		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,089.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1790		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3408	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-124.10	
08/02/2021	GL_JOURNAL	PAY0469046	557	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	1,921.12	
08/26/2021	GL_JOURNAL	PAY0470429	4282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,213.62	
09/30/2021	GL_JOURNAL	PAY0471927	6331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,941.27	
10/15/2021	GL_JOURNAL	ENP0472814	4530	PYE	10/15/2021/GL Encumbrance Process/123858 ;Salary f		0.00	0.00	114,310.78	0.00	
Number of Transactions 9						Totals	31,228.31	166,491.00	0.00	114,310.78	20,951.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/09/2021	GL_BD_JRNL	0000470955	788					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1177	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	289.12
09/30/2021	GL_JOURNAL	PAY0471927	7201	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,133.94
Number of Transactions 3						Totals	-1,423.06	0.00	0.00	0.00	1,423.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1792					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,113.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1793					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,440.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1794					07/01/2021/Load 2021-22 Board-Approved Original Bu	326.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5009	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	284.61
09/30/2021	GL_JOURNAL	PAY0471927	7390	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,143.81
10/15/2021	GL_JOURNAL	ENP0472814	5187	PYE				10/15/2021/GL Encumbrance Process/130588 ;Salary f	0.00	0.00	19,240.10	0.00
Number of Transactions 6						Totals	-789.52	20,879.00	0.00	19,240.10	2,428.42	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4729	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,916.29	
08/26/2021	GL_JOURNAL	PAY0470429	5811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,916.29	
09/30/2021	GL_JOURNAL	PAY0471927	8703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,992.93	
10/15/2021	GL_JOURNAL	ENP0472814	5416	PYE	10/15/2021/GL Encumbrance Process/143944 ;STRS for			0.00	0.00	17,936.38	0.00	
Number of Transactions 5							Totals	-1,009.89	22,752.00	0.00	17,936.38	5,825.51
<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>				
0170	00010	00	3101	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8149		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,056.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,491.38	
10/15/2021	GL_JOURNAL	ENP0472814	6148	PYE	10/15/2021/GL Encumbrance Process/179881 ;STRS for			0.00	0.00	13,422.43	0.00	
Number of Transactions 3							Totals	3,142.19	18,056.00	0.00	13,422.43	1,491.38
<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>				
0170	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8150		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,515.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4730	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,956.22	
08/26/2021	GL_JOURNAL	PAY0470429	5813	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,956.22	
09/30/2021	GL_JOURNAL	PAY0471927	8706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,825.33	
10/15/2021	GL_JOURNAL	ENP0472814	6149	PYE	10/15/2021/GL Encumbrance Process/180017 ;STRS for			0.00	0.00	16,805.19	0.00	
Number of Transactions 5							Totals	-3,027.96	19,515.00	0.00	16,805.19	5,737.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8147		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,595.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4731	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	758.68	
08/26/2021	GL_JOURNAL	PAY0470429	5815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	758.68	
09/30/2021	GL_JOURNAL	PAY0471927	8708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	789.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0170	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/15/2021	GL_JOURNAL	ENP0472814	5417	PYE	10/15/2021/GL Encumbrance Process/171553 ;STRS for	0.00	0.00	7,579.10	0.00		
Number of Transactions 5						Totals	-1,290.49	8,595.00	0.00	7,579.10	2,306.39
<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>			
0170	00010	00	3201	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
08/26/2021	GL_BD_JRNL	0000470510	232		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	00	3201	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
09/30/2021	GL_BD_JRNL	0000471986	36		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7623	PYE	10/15/2021/GL Encumbrance Process/180017 ;PERS_A f	0.00	0.00	4,712.46	0.00		
Number of Transactions 2						Totals	-4,712.46	0.00	0.00	4,712.46	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8156		07/01/2021/Load 2021-22 Board-Approved Original Bu	38,293.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6456	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-28.43		
08/26/2021	GL_JOURNAL	PAY0470429	7887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,423.54		
09/30/2021	GL_JOURNAL	PAY0471927	11549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,502.09		
10/15/2021	GL_JOURNAL	ENP0472814	7930	PYE	10/15/2021/GL Encumbrance Process/123858 ;PERS_A f	0.00	0.00	26,188.60	0.00		
Number of Transactions 5						Totals	7,207.20	38,293.00	0.00	26,188.60	4,897.20
<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>			
0170	00010	00	3202	3140	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8154									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,033.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7931	PYE	10/15/2021/GL	Encumbrance Process/155130	;PERS_A f	0.00	0.00			
							-	-	-	-		
Number of Transactions 3							Totals	-341.50	4,033.00	0.00	3,888.11	486.39
<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>				
0170	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	775									
				07/01/2021/Open	zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7888	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
							-	-	-	-		
Number of Transactions 2							Totals	-95.86	0.00	0.00	0.00	95.86
<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>				
0170	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8155									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,802.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7892	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11555	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7932	PYE	10/15/2021/GL	Encumbrance Process/130588	;PERS_A f	0.00	0.00			
							-	-	-	-		
Number of Transactions 4							Totals	2,150.90	4,802.00	0.00	2,353.42	297.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8162									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	20,910.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8064	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10089	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3714	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10338	PYE	10/15/2021/GL	Encumbrance Process/175241	;FMED for	0.00	0.00			
							-	-	-	-		

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0170	00010	00	3301	1000 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 6 Totals 1,067.44 20,910.00 0.00 14,828.33 5,014.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3301	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8158	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	83.71

Number of Transactions 2 Totals 1,223.29 1,307.00 0.00 0.00 83.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3301	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8163	07/01/2021/Load 2021-22 Board-Approved Original Bu				33,526.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8066	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,003.27
08/26/2021	GL_JOURNAL	PAY0470429	10091	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,547.86
09/30/2021	GL_JOURNAL	PAY0471927	14277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,024.65
10/15/2021	GL_JOURNAL	ENP0472814	10539	PYE	10/15/2021/GL Encumbrance Process/157190 ;FMED for			0.00	0.00	27,819.52	0.00

Number of Transactions 5 Totals -1,869.30 33,526.00 0.00 27,819.52 7,575.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8161	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	8061	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	164.22
08/26/2021	GL_JOURNAL	PAY0470429	10084	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	164.22
09/30/2021	GL_JOURNAL	PAY0471927	14264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	170.91
10/15/2021	GL_JOURNAL	ENP0472814	9980	PYE	10/15/2021/GL Encumbrance Process/143944 ;FMED for			0.00	0.00	1,537.10	0.00

Number of Transactions 5 Totals 35.55 2,072.00 0.00 1,537.10 499.35

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3301	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8159						1,645.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10711	PYE	10/15/2021/GL	Encumbrance Process/179881	;FMED for		0.00	0.00			
							-----						
Number of Transactions 3							Totals		366.92	1,645.00	0.00	1,150.27	127.81
<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>					
0170	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8160						1,778.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8062	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10086	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10712	PYE	10/15/2021/GL	Encumbrance Process/180017	;OASDI fo		0.00	0.00			
							-----						
Number of Transactions 5							Totals		-1,554.26	1,778.00	0.00	2,715.47	616.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8157						783.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8063	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10088	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9981	PYE	10/15/2021/GL	Encumbrance Process/171553	;FMED for		0.00	0.00			
							-----						
Number of Transactions 5							Totals		-64.25	783.00	0.00	649.51	197.74
<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>					
0170	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8166						12,737.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9771	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1172	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		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>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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3302	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	12204	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	475.34	
09/09/2021	GL_JOURNAL	PAY0470939	2687	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.19	
09/30/2021	GL_JOURNAL	PAY0471927	17360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,007.10	
10/15/2021	GL_JOURNAL	ENP0472814	12492	PYE	10/15/2021/GL Encumbrance Process/123858 ;OASDI fo		0.00	0.00	8,744.78	0.00	
Number of Transactions 7						Totals	2,368.11	12,737.00	0.00	8,744.78	1,624.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8164						1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	162.41	
10/15/2021	GL_JOURNAL	ENP0472814	12493	PYE	10/15/2021/GL Encumbrance Process/155130 ;OASDI fo		0.00	0.00	1,298.30	0.00		
Number of Transactions 3						Totals	-118.71	1,342.00	0.00	1,298.30	162.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	776						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12205	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	32.00	
Number of Transactions 2						Totals	-32.00	0.00	0.00	0.00	32.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8165						1,598.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12210	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	21.77	
09/30/2021	GL_JOURNAL	PAY0471927	17366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	164.00	
10/15/2021	GL_JOURNAL	ENP0472814	12494	PYE	10/15/2021/GL Encumbrance Process/130588 ;OASDI fo		0.00	0.00	1,471.87	0.00		
Number of Transactions 4						Totals	-59.64	1,598.00	0.00	1,471.87	185.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0170	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	8172		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,536.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	143.94		
10/15/2021	GL_JOURNAL	ENP0472814	14965	PYE	10/15/2021/GL	Encumbrance Process/149065	;VISION f	0.00	0.00	1,209.60		
Number of Transactions 3							Totals	182.46	1,536.00	0.00	1,209.60	143.94
<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>				
0170	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	8168		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	8173		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,400.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	211.20		
10/15/2021	GL_JOURNAL	ENP0472814	15166	PYE	10/15/2021/GL	Encumbrance Process/157190	;VISION f	0.00	0.00	2,160.00		
Number of Transactions 3							Totals	28.80	2,400.00	0.00	2,160.00	211.20
<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>				
0170	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	8169		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14618	PYE	10/15/2021/GL	Encumbrance Process/143944	;VISION f	0.00	0.00	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>				
0170	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0170	00010	00	3421	2700	0000	01000	3999	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	8170		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0170	00010	00	3421	3110	0000	01000	3999	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	8171		07/01/2021/Load 2021-22 Board-Approved Original Bu		134.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20162	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	15328	PYE	10/15/2021/GL Encumbrance Process/180017 ;VISION f		0.00	0.00	120.96	0.00
Number of Transactions 3							Totals	3.44	134.00	0.00	120.96
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0170	00010	00	3421	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	8167		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.76
	10/15/2021	GL_JOURNAL	ENP0472814	14619	PYE	10/15/2021/GL Encumbrance Process/171553 ;VISION f		0.00	0.00	51.84	0.00
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0170	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	8174		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80
	10/15/2021	GL_JOURNAL	ENP0472814	16897	PYE	10/15/2021/GL Encumbrance Process/123858 ;VISION f		0.00	0.00	259.20	0.00
Number of Transactions 3							Totals	96.00	384.00	0.00	259.20
		<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>	
		0170	00010	00	3431	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0170	00010	00	3431	3140 0000 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
	09/16/2021	GL_BD_JRNL	0000471399	607		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	22109	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.40			
	10/15/2021	GL_JOURNAL	ENP0472814	16898	PYE	10/15/2021/GL Encumbrance Process/155130 ;VISION f			0.00	0.00	48.60			
		-----												
		Number of Transactions 3						Totals		-54.00	0.00	0.00	48.60	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>						
		0170	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	777		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>						
		0170	00010	00	3441	1000 1110 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	8180		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,440.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	24187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,318.99			
	10/15/2021	GL_JOURNAL	ENP0472814	19184	PYE	10/15/2021/GL Encumbrance Process/149065 ;DENTAL f			0.00	0.00	10,584.00			
		-----												
		Number of Transactions 3						Totals		1,537.01	13,440.00	0.00	10,584.00	1,318.99
		<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>						
		0170	00010	00	3441	1000 1110 01000	3814	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	8176		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00			
		-----												
		Number of Transactions 1						Totals		840.00	840.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0170	00010	00	3441	1000 4760 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	8181		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,000.00	0.00	0.00			

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

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						
0170	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	24190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,818.24	
10/15/2021	GL_JOURNAL	ENP0472814	19385	PYE	10/15/2021/GL	Encumbrance Process/157190	;DENTAL f		0.00		0.00	18,144.00	0.00	
Number of Transactions 3									Totals	1,037.76	21,000.00	0.00	18,144.00	1,818.24
0170	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8177		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	18837	PYE	10/15/2021/GL	Encumbrance Process/143944	;DENTAL f		0.00		0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
0170	00010	00	3441	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8178		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
0170	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8179		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,176.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	19547	PYE	10/15/2021/GL	Encumbrance Process/180017	;DENTAL f		0.00		0.00	1,058.40	0.00	
Number of Transactions 3									Totals	26.40	1,176.00	0.00	1,058.40	91.20
0170	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8175	07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	54.72			
10/15/2021	GL_JOURNAL	ENP0472814	18838	PYE	10/15/2021/GL	Encumbrance Process/171553	;DENTAL f	0.00	453.60			
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8182	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26130	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	273.60			
10/15/2021	GL_JOURNAL	ENP0472814	21116	PYE	10/15/2021/GL	Encumbrance Process/123858	;DENTAL f	0.00	2,268.00			
Number of Transactions 3							Totals	818.40	3,360.00	0.00	2,268.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	608	08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26131	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	51.30			
10/15/2021	GL_JOURNAL	ENP0472814	21117	PYE	10/15/2021/GL	Encumbrance Process/155130	;DENTAL f	0.00	425.25			
Number of Transactions 3							Totals	-476.55	0.00	0.00	425.25	51.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	778	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0170	00010	00	3461	1000	1110 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	8188		07/01/2021/Load 2021-22 Board-Approved Original Bu	295,536.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	27,080.94	
	10/15/2021	GL_JOURNAL	ENP0472814	23393	PYE	10/15/2021/GL Encumbrance Process/149065 ;MEDICA f	0.00		0.00	232,734.60	0.00	
Number of Transactions 3							Totals	35,720.46	295,536.00	0.00	232,734.60	27,080.94
	0170	00010	00	3461	1000	1110 01000	3814	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	8184		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
	0170	00010	00	3461	1000	4760 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	8189		07/01/2021/Load 2021-22 Board-Approved Original Bu	461,775.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	39,075.60	
	10/15/2021	GL_JOURNAL	ENP0472814	23594	PYE	10/15/2021/GL Encumbrance Process/157190 ;MEDICA f	0.00		0.00	398,973.60	0.00	
Number of Transactions 3							Totals	23,725.80	461,775.00	0.00	398,973.60	39,075.60
	0170	00010	00	3461	2700	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	8185		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,686.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23051	PYE	10/15/2021/GL Encumbrance Process/143944 ;MEDICA f	0.00		0.00	16,623.90	0.00	
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
	0170	00010	00	3461	2700	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0170	00010	00	3461	2700	0000	01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	8186		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		18,471.00	18,471.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0170	00010	00	3461	3110	0000	01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	8187		07/01/2021/Load 2021-22 Board-Approved Original Bu			25,859.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	877.20	
	10/15/2021	GL_JOURNAL	ENP0472814	23755	PYE	10/15/2021/GL Encumbrance Process/180017 ;MEDICA f			0.00	0.00	23,273.46	0.00	
Number of Transactions 3							Totals		1,708.34	25,859.00	0.00	23,273.46	877.20
		<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>			
		0170	00010	00	3461	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	8183		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,419.84	
	10/15/2021	GL_JOURNAL	ENP0472814	23052	PYE	10/15/2021/GL Encumbrance Process/171553 ;MEDICA f			0.00	0.00	9,974.34	0.00	
Number of Transactions 3							Totals		-311.18	11,083.00	0.00	9,974.34	1,419.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0170	00010	00	3471	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	8190		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	30134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,698.00	
	10/15/2021	GL_JOURNAL	ENP0472814	25316	PYE	10/15/2021/GL Encumbrance Process/123858 ;MEDICA f			0.00	0.00	49,871.70	0.00	
Number of Transactions 3							Totals		19,314.30	73,884.00	0.00	49,871.70	4,698.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0170	00010	00	3471	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	609		08/31/2021/Open zero dollar strings/								
								0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	30135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
									1,264.95				
10/15/2021	GL_JOURNAL	ENP0472814	25317	PYE	10/15/2021/GL Encumbrance Process/155130 ;MEDICA f			0.00	0.00				
									9,350.94				
Number of Transactions 3								Totals	-10,615.89	0.00	0.00	9,350.94	1,264.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	779		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					
0170	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8196		07/01/2021/Load 2021-22 Board-Approved Original Bu			721.00	0.00				
									0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11519	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
									52.83				
08/26/2021	GL_JOURNAL	PAY0470429	14558	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00				
									52.85				
09/30/2021	GL_JOURNAL	PAY0471927	32612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
									1,944.80				
10/07/2021	GL_JOURNAL	PAY0472314	5705	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00				
									9.69				
10/15/2021	GL_JOURNAL	ENP0472814	27619	PYE	10/15/2021/GL Encumbrance Process/175241 ;UNEMP fo			0.00	0.00				
									5,113.21				
Number of Transactions 6								Totals	-6,452.38	721.00	0.00	5,113.21	2,060.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3501	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8192		07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00	0.00				
									0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
									47.22				
Number of Transactions 2								Totals	-2.22	45.00	0.00	0.00	47.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	00	3501	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8197						1,156.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11521	PAYROLL					0.00	0.00				
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14560	PAYROLL					0.00	0.00				
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32618	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				
10/15/2021	GL_JOURNAL	ENP0472814	27821	PYE					0.00	0.00				
				10/15/2021/GL Encumbrance Process/157190 ;UNEMP fo						9,592.94				
									-----					
Number of Transactions 5									Totals	-11,827.40	1,156.00	0.00	9,592.94	3,390.46
<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>						
0170	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8195						71.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11516	PAYROLL					0.00	0.00				
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14553	PAYROLL					0.00	0.00				
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32605	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				
10/15/2021	GL_JOURNAL	ENP0472814	27260	PYE					0.00	0.00				
				10/15/2021/GL Encumbrance Process/143944 ;UNEMP fo						530.03				
									-----					
Number of Transactions 5									Totals	-669.08	71.00	0.00	530.03	210.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	00	3501	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8193						57.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32606	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				
10/15/2021	GL_JOURNAL	ENP0472814	27994	PYE					0.00	0.00				
				10/15/2021/GL Encumbrance Process/179881 ;UNEMP fo						396.64				
									-----					
Number of Transactions 3									Totals	-383.72	57.00	0.00	396.64	44.08
<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>						
0170	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8194						62.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11517	PAYROLL					0.00	0.00				
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14555	PAYROLL					0.00	0.00				
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>			
	0170	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	164.25		
10/15/2021	GL_JOURNAL	ENP0472814	27995	PYE	10/15/2021/GL	Encumbrance Process/180017	;UNEMP fo	0.00	0.00	496.61		
								-----	-----	-----		
Number of Transactions 5					Totals			-610.42	62.00	0.00	496.61	175.81

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>			
	0170	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8191		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11518	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.24	
08/26/2021	GL_JOURNAL	PAY0470429	14557	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.24	
09/30/2021	GL_JOURNAL	PAY0471927	32610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	84.83	
10/15/2021	GL_JOURNAL	ENP0472814	27261	PYE	10/15/2021/GL	Encumbrance Process/171553	;UNEMP fo	0.00	0.00	223.97	0.00	
								-----	-----	-----	-----	
Number of Transactions 5					Totals			-286.28	27.00	0.00	223.97	89.31

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>			
	0170	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8200		07/01/2021/Load	2021-22 Board-Approved	Original Bu	83.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13227	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-0.06	
08/02/2021	GL_JOURNAL	PAY0469046	2018	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.96	
08/26/2021	GL_JOURNAL	PAY0470429	16674	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.11	
09/09/2021	GL_JOURNAL	PAY0470939	3858	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	35704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	144.59	
10/15/2021	GL_JOURNAL	ENP0472814	29778	PYE	10/15/2021/GL	Encumbrance Process/123858	;UNEMP fo	0.00	0.00	571.55	0.00	
								-----	-----	-----	-----	
Number of Transactions 7					Totals			-637.29	83.00	0.00	571.55	148.74

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>		
	0170	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8198		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00010	00	3502	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

10/15/2021	GL_JOURNAL	ENP0472814	29779	PYE	10/15/2021/GL Encumbrance Process/155130 ;UNEMP fo		0.00	0.00	84.86	0.00
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Number of Transactions 3						Totals	-93.17	9.00	0.00	84.86	17.31
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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>
0170	00010	00	3502	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	0000466534	780		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16675	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.21

Number of Transactions 2						Totals	-0.21	0.00	0.00	0.00	0.21
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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>
0170	00010	00	3502	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466503	8199		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16680	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	35710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.61
10/15/2021	GL_JOURNAL	ENP0472814	29780	PYE	10/15/2021/GL Encumbrance Process/130588 ;UNEMP fo		0.00	0.00	96.21	0.00

Number of Transactions 4						Totals	-112.97	10.00	0.00	96.21	26.76
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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>
0170	00010	00	3601	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466503	8206		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	781	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2,915.83
09/09/2021	GL_JOURNAL	PWC0470959	816	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2,915.83
10/08/2021	GL_JOURNAL	PWC0472326	1581	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	37.43
10/08/2021	GL_JOURNAL	PWC0472326	1582	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	53.47
10/08/2021	GL_JOURNAL	PWC0472326	1583	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3,209.13
10/15/2021	GL_JOURNAL	ENP0472814	32272	PYE	10/15/2021/GL Encumbrance Process/175241 ;WKRCMP f		0.00	0.00	28,225.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0170	00010	00	3601	1000 1110 01000 0000	2022				
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 7 Totals -2,891.69 34,465.00 0.00 28,225.00 9,131.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3601	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8202					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1584	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	159.33

Number of Transactions 2 Totals 1,994.67 2,154.00 0.00 0.00 159.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3601	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8207					07/01/2021/Load 2021-22 Board-Approved Original Bu	55,259.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	782	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3,813.11
09/09/2021	GL_JOURNAL	PWC0470959	817	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4,922.62
10/08/2021	GL_JOURNAL	PWC0472326	1585	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	5,752.78
10/15/2021	GL_JOURNAL	ENP0472814	32474	PYE				10/15/2021/GL Encumbrance Process/157190 ;WKRCMP f	0.00	0.00	52,953.12	0.00

Number of Transactions 5 Totals -12,182.63 55,259.00 0.00 52,953.12 14,488.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8205					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	783	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	312.59
09/09/2021	GL_JOURNAL	PWC0470959	818	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	312.59
10/08/2021	GL_JOURNAL	PWC0472326	1586	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	325.09
10/15/2021	GL_JOURNAL	ENP0472814	31913	PYE				10/15/2021/GL Encumbrance Process/143944 ;WKRCMP f	0.00	0.00	2,925.79	0.00

Number of Transactions 5 Totals -460.06 3,416.00 0.00 2,925.79 950.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8203		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,711.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1587	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	243.27		
10/15/2021	GL_JOURNAL	ENP0472814	32647	PYE	10/15/2021/GL Encumbrance Process/179881 ;WKRCMP f		0.00		0.00	2,189.47		
Number of Transactions 3							Totals	278.26	2,711.00	0.00	2,189.47	243.27
<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>				
0170	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8204		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,930.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	784	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	319.10		
09/09/2021	GL_JOURNAL	PWC0470959	819	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	319.10		
10/08/2021	GL_JOURNAL	PWC0472326	1588	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	297.75		
10/15/2021	GL_JOURNAL	ENP0472814	32648	PYE	10/15/2021/GL Encumbrance Process/180017 ;WKRCMP f		0.00		0.00	2,741.28		
Number of Transactions 5							Totals	-747.23	2,930.00	0.00	2,741.28	935.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8201		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,290.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	785	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	123.76		
09/09/2021	GL_JOURNAL	PWC0470959	820	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	123.76		
10/08/2021	GL_JOURNAL	PWC0472326	1589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	128.71		
10/15/2021	GL_JOURNAL	ENP0472814	31914	PYE	10/15/2021/GL Encumbrance Process/171553 ;WKRCMP f		0.00		0.00	1,236.31		
Number of Transactions 5							Totals	-322.54	1,290.00	0.00	1,236.31	376.23
<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>				
0170	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8210		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,979.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3124	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	-3.43		
08/06/2021	GL_JOURNAL	PWC0469381	3125	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	53.02		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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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		
0170	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	3681	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.98	
09/09/2021	GL_JOURNAL	PWC0470959	3682	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	171.50	
10/08/2021	GL_JOURNAL	PWC0472326	6249	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.30	
10/08/2021	GL_JOURNAL	PWC0472326	6250	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	357.18	
10/15/2021	GL_JOURNAL	ENP0472814	34431	PYE	10/15/2021/GL Encumbrance Process/123858 ;WKRCMP f		0.00	0.00	3,154.97	0.00	
Number of Transactions 8						Totals	206.48	3,979.00	0.00	3,154.97	617.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8208				07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6251	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	58.60
10/15/2021	GL_JOURNAL	ENP0472814	34432	PYE	10/15/2021/GL Encumbrance Process/155130 ;WKRCMP f		0.00	0.00	0.00	468.41	0.00
Number of Transactions 3						Totals	-108.01	419.00	0.00	468.41	58.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	781				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3683	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	11.55
Number of Transactions 2						Totals	-11.55	0.00	0.00	0.00	11.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8209				07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3684	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	7.86
10/08/2021	GL_JOURNAL	PWC0472326	6252	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	59.17
10/15/2021	GL_JOURNAL	ENP0472814	34433	PYE	10/15/2021/GL Encumbrance Process/130588 ;WKRCMP f		0.00	0.00	0.00	531.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00010	00	3602		8300 0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -98.06 500.00 0.00 531.03 67.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8216					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2355	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	142.62
09/09/2021	GL_JOURNAL	PRM0470958	4174	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	142.62
10/08/2021	GL_JOURNAL	PRM0472330	10001	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	156.97
10/15/2021	GL_JOURNAL	ENP0472814	36925	PYE				10/15/2021/GL Encumbrance Process/175241 ;RM01 for	0.00	0.00	1,380.57	0.00

Number of Transactions 5 Totals 124.22 1,947.00 0.00 1,380.57 442.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8212					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10002	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.79

Number of Transactions 2 Totals 114.21 122.00 0.00 0.00 7.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3701	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8217					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,121.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2356	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	186.51
09/09/2021	GL_JOURNAL	PRM0470958	4175	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	240.78
10/08/2021	GL_JOURNAL	PRM0472330	10003	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	281.39
10/15/2021	GL_JOURNAL	ENP0472814	37127	PYE				10/15/2021/GL Encumbrance Process/157190 ;RM01 for	0.00	0.00	2,590.13	0.00

Number of Transactions 5 Totals -177.81 3,121.00 0.00 2,590.13 708.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8215									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2357	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	67.73			
09/09/2021	GL_JOURNAL	PRM0470958	4176	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	67.73			
10/08/2021	GL_JOURNAL	PRM0472330	10004	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	70.44			
10/15/2021	GL_JOURNAL	ENP0472814	36566	PYE	10/15/2021/GL Encumbrance Process/143944 ;RMC7 for	0.00	0.00	633.92	0.00			
Number of Transactions 5							Totals	15.18	855.00	0.00	633.92	205.90
<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>				
0170	00010	00	3701	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8214									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	678.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10005	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	52.71			
10/15/2021	GL_JOURNAL	ENP0472814	37300	PYE	10/15/2021/GL Encumbrance Process/179881 ;RMC7 for	0.00	0.00	474.39	0.00			
Number of Transactions 3							Totals	150.90	678.00	0.00	474.39	52.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8213									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	165.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2358	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.61			
09/09/2021	GL_JOURNAL	PRM0470958	4177	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	15.61			
10/08/2021	GL_JOURNAL	PRM0472330	10006	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.56			
10/15/2021	GL_JOURNAL	ENP0472814	37301	PYE	10/15/2021/GL Encumbrance Process/180017 ;RM01 for	0.00	0.00	134.09	0.00			
Number of Transactions 5							Totals	-14.87	165.00	0.00	134.09	45.78
<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>				
0170	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8211									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	73.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2359	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.05			
09/09/2021	GL_JOURNAL	PRM0470958	4178	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.05			
<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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	10007	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.30		
10/15/2021	GL_JOURNAL	ENP0472814	36567	PYE	10/15/2021/GL Encumbrance Process/171553 ;RM01 for		0.00	0.00	60.47	0.00		
Number of Transactions 5							Totals	-5.87	73.00	0.00	60.47	18.40
<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>				
0170	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8220		07/01/2021/Load 2021-22 Board-Approved Original Bu		801.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3881	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.24		
08/06/2021	GL_JOURNAL	PRM0469379	3882	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-0.60		
09/09/2021	GL_JOURNAL	PRM0470958	6255	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	29.89		
10/08/2021	GL_JOURNAL	PRM0472330	3825	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	62.25		
10/15/2021	GL_JOURNAL	ENP0472814	39084	PYE	10/15/2021/GL Encumbrance Process/123858 ;RM03 for		0.00	0.00	549.83	0.00		
Number of Transactions 6							Totals	150.39	801.00	0.00	549.83	100.78
<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>				
0170	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8218		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3826	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.73		
10/15/2021	GL_JOURNAL	ENP0472814	39085	PYE	10/15/2021/GL Encumbrance Process/155130 ;RM05 for		0.00	0.00	45.82	0.00		
Number of Transactions 3							Totals	-4.55	47.00	0.00	45.82	5.73
<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>				
0170	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	782		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6256	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.13		
Number of Transactions 2							Totals	-1.13	0.00	0.00	0.00	1.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	8219		07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6257	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	3827	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.79		
10/15/2021	GL_JOURNAL	ENP0472814	39086	PYE	10/15/2021/GL Encumbrance Process/130588 ;RM05 for	0.00	0.00	51.95	0.00		
Number of Transactions 4						Totals	-2.51	56.00	0.00	51.95	6.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8226				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38530	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	207.21
10/15/2021	GL_JOURNAL	ENP0472814	41343	PYE			10/15/2021/GL Encumbrance Process/149065 ;LIFE for	0.00	0.00	1,495.67	0.00
Number of Transactions 3						Totals	460.12	2,163.00	0.00	1,495.67	207.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3985	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8222				07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8227				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,468.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38533	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	331.80
10/15/2021	GL_JOURNAL	ENP0472814	41545	PYE			10/15/2021/GL Encumbrance Process/157190 ;LIFE for	0.00	0.00	2,877.88	0.00
Number of Transactions 3						Totals	258.32	3,468.00	0.00	2,877.88	331.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8225	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38527	PAYROLL				0.00	0.00	21.20	
10/15/2021	GL_JOURNAL	ENP0472814	40984	PYE				0.00	0.00	159.01	
							-----	-----	-----		
Number of Transactions 3						Totals	33.79	214.00	0.00	159.01	21.20

<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>			
0170	00010	00	3985	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8223	07/01/2021/Load 2021-22 Board-Approved Original Bu				170.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41717	PYE				0.00	0.00	118.99	
							-----	-----	-----		
Number of Transactions 2						Totals	51.01	170.00	0.00	118.99	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8224	07/01/2021/Load 2021-22 Board-Approved Original Bu				184.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38528	PAYROLL				0.00	0.00	15.75	
10/15/2021	GL_JOURNAL	ENP0472814	41718	PYE				0.00	0.00	148.98	
							-----	-----	-----		
Number of Transactions 3						Totals	19.27	184.00	0.00	148.98	15.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8221	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38529	PAYROLL				0.00	0.00	8.39	
10/15/2021	GL_JOURNAL	ENP0472814	40985	PYE				0.00	0.00	67.19	
							-----	-----	-----		
Number of Transactions 3						Totals	5.42	81.00	0.00	67.19	8.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8230		07/01/2021/Load	2021-22 Board-Approved	Original Bu	250.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40482	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.75			
10/15/2021	GL_JOURNAL	ENP0472814	43362	PYE	10/15/2021/GL	Encumbrance Process/123858	;LIFE for	0.00	0.00	171.46			
							-----						
Number of Transactions 3							Totals	59.79	250.00	0.00	171.46	18.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8228		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.71			
10/15/2021	GL_JOURNAL	ENP0472814	43363	PYE	10/15/2021/GL	Encumbrance Process/155130	;LIFE for	0.00	0.00	25.46			
							-----						
Number of Transactions 3							Totals	-2.17	26.00	0.00	25.46	2.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	783		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>					
0170	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8229		07/01/2021/Load	2021-22 Board-Approved	Original Bu	31.00	0.00	0.00			
							-----						
Number of Transactions 1							Totals	31.00	31.00	0.00	0.00	0.00	
Number of Transactions 333							Account	Totals 3000s	49,311.16	1,900,053.00	0.00	1,551,703.02	299,038.82

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 430 Resource Totals 00010 130,486.41 6,382,142.00 0.00 4,972,908.56 1,278,747.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	2493						07/01/2021/Load 2021-22 Board-Approved Original Bu	45,548.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	130	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	1,000.14
09/30/2021	GL_JOURNAL	PAY0471927	1622	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,560.24
10/07/2021	GL_JOURNAL	PAY0472314	334	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	10,301.68

Number of Transactions 4 Totals 32,685.94 45,548.00 0.00 0.00 12,862.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00011	00	1162	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

09/09/2021	GL_BD_JRNL	0000470955	789						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	131	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	1625	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,213.52
10/07/2021	GL_JOURNAL	PAY0472314	337	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	866.80

Number of Transactions 4 Totals -2,247.01 0.00 0.00 0.00 2,247.01

Number of Transactions 8 Account Totals 1000s 30,438.93 45,548.00 0.00 0.00 15,109.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00011	00	3101	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	8231						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,251.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1351	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	56.41
10/07/2021	GL_JOURNAL	PAY0472314	2426	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	783.53

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	00011	00	3101	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

Number of Transactions 3 Totals 6,411.06 7,251.00 0.00 0.00 839.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00011	00	3101	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

09/29/2021	GL_BD_JRNL	0000471932	599	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	117.33
10/07/2021	GL_JOURNAL	PAY0472314	2428	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.33

Number of Transactions 3 Totals -146.66 0.00 0.00 0.00 146.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8232	07/01/2021/Load 2021-22 Board-Approved Original Bu				660.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2113	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	55.85
09/30/2021	GL_JOURNAL	PAY0471927	14273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	108.61
10/07/2021	GL_JOURNAL	PAY0472314	3715	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	500.98

Number of Transactions 4 Totals -5.44 660.00 0.00 0.00 665.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00011	00	3301	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

09/09/2021	GL_BD_JRNL	0000470955	790	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2114	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	12.75
09/30/2021	GL_JOURNAL	PAY0471927	14278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39.09
10/07/2021	GL_JOURNAL	PAY0472314	3718	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	23.32

Number of Transactions 4 Totals -75.16 0.00 0.00 0.00 75.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8233										
				07/01/2021/Load 2021-22 Board-Approved Original Bu									
									23.00				
09/09/2021	GL_JOURNAL	PAY0470939	3284	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5706	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00				
-----													
Number of Transactions	4	Totals							-39.22	23.00	0.00	0.00	62.22
<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>					
0170	00011	00	3501	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	791										
				08/31/2021/Open zero dollar strings/					0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3285	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5709	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00				
-----													
Number of Transactions	4	Totals							-11.49	0.00	0.00	0.00	11.49
<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>					
0170	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8234										
				07/01/2021/Load 2021-22 Board-Approved Original Bu					1,089.00				
09/09/2021	GL_JOURNAL	PWC0470959	821	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1591	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00				
-----													
Number of Transactions	4	Totals							734.01	1,089.00	0.00	0.00	354.99
<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>					
0170	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	109										
				08/31/2021/Open zero dollar strings/					0.00				
09/09/2021	GL_JOURNAL	PWC0470959	822	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1592	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00				
-----													
Number of Transactions	4	Totals							0.00	0.00	0.00	0.00	33.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	00011	00	3601	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 4									Totals	-62.01	0.00	0.00	0.00	62.01	
Number of Transactions 30									Account	Totals 3000s	6,805.09	9,023.00	0.00	0.00	2,217.91
Number of Transactions 38									Resource	Totals 00011	37,244.02	54,571.00	0.00	0.00	17,326.98
<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>							
0170	00015	00	2101	1000	4760	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 2101 - Classroom PARAS															
07/15/2021	GL_BD_JRNL	0000467595	127							0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2147	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	114.72		
09/30/2021	GL_JOURNAL	PAY0471927	3580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,250.50		
10/15/2021	GL_JOURNAL	ENP0472814	2430	PYE	10/15/2021/GL Encumbrance Process/127296		;Salary f			0.00	0.00	7,175.57	0.00		
Number of Transactions 4									Totals	-8,540.79	0.00	0.00	7,175.57	1,365.22	
<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>							
0170	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	610							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	141.53		
10/15/2021	GL_JOURNAL	ENP0472814	4077	PYE	10/15/2021/GL Encumbrance Process/155130		;Salary f			0.00	0.00	1,131.42	0.00		
Number of Transactions 3									Totals	-1,272.95	0.00	0.00	1,131.42	141.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	00015	00	2236	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	0000466534	784							0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3627	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	27.89		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>	
0170	00015	00	2236	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									

Number of Transactions	2	Totals				-27.89	0.00	0.00	0.00	27.89
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Number of Transactions	9	Account	Totals 2000s			-9,841.63	0.00	0.00	8,306.99	1,534.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3202	1000	4760	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
07/15/2021	GL_BD_JRNL	0000467595	128	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	26.28
09/30/2021	GL_JOURNAL	PAY0471927	11557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	286.49
10/15/2021	GL_JOURNAL	ENP0472814	8529	PYE	10/15/2021/GL Encumbrance Process/127296 ;PERS_A f				0.00	0.00	1,643.92

Number of Transactions	4	Totals				-1,956.69	0.00	0.00	1,643.92	312.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	611	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	32.43
10/15/2021	GL_JOURNAL	ENP0472814	8484	PYE	10/15/2021/GL Encumbrance Process/155130 ;PERS_A f				0.00	0.00	259.21

Number of Transactions	3	Totals				-291.64	0.00	0.00	259.21	32.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00015	00	3202	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	0000466534	785	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	6.39

Number of Transactions	2	Totals				-6.39	0.00	0.00	0.00	6.39
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00015	00	3302	1000	4760	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/15/2021	GL_BD_JRNL	0000467595	129		07/01/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						
						0.00		0.00	8.78		
09/30/2021	GL_JOURNAL	PAY0471927	17368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
						0.00		0.00	95.66		
10/15/2021	GL_JOURNAL	ENP0472814	13149	PYE	10/15/2021/GL Encumbrance Process/127296 ;OASDI fo						
						0.00		0.00	548.93		
Number of Transactions 4						Totals	-653.37	0.00	0.00	548.93	104.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	612		08/31/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
						0.00		0.00	10.84		
10/15/2021	GL_JOURNAL	ENP0472814	13104	PYE	10/15/2021/GL Encumbrance Process/155130 ;OASDI fo						
						0.00		0.00	86.56		
Number of Transactions 3						Totals	-97.40	0.00	0.00	86.56	10.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	786		07/01/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						
						0.00		0.00	2.14		
Number of Transactions 2						Totals	-2.14	0.00	0.00	0.00	2.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3431	1000	4760	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
07/15/2021	GL_BD_JRNL	0000467595	130		07/01/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
						0.00		0.00	2.40		
10/15/2021	GL_JOURNAL	ENP0472814	17456	PYE	10/15/2021/GL Encumbrance Process/127296 ;VISION f						
						0.00		0.00	21.60		
Number of Transactions 3						Totals	-24.00	0.00	0.00	21.60	2.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0170	00015	00	3431	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	613		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	17412	PYE	10/15/2021/GL Encumbrance Process/155130 ;VISION f			0.00	0.00	3.24	
		-----										
	Number of Transactions	3	Totals							-3.60	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0170	00015	00	3431	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	787		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>		
		0170	00015	00	3451	1000	4760	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	07/15/2021	GL_BD_JRNL	0000467595	131		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	21675	PYE	10/15/2021/GL Encumbrance Process/127296 ;DENTAL f			0.00	0.00	189.00	
		-----										
	Number of Transactions	3	Totals							-211.80	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0170	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	614		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	21631	PYE	10/15/2021/GL Encumbrance Process/155130 ;DENTAL f			0.00	0.00	28.35	
		-----										
	Number of Transactions	3	Totals							-31.77	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0170	00015	00	3451	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0170	00015	00	3451	3140	0000	01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	788		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>			
		0170	00015	00	3471	1000	4760	01000	0000	2022			
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
	07/15/2021	GL_BD_JRNL	0000467595	132		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	201.60	
	10/15/2021	GL_JOURNAL	ENP0472814	25873	PYE	10/15/2021/GL Encumbrance Process/127296 ;MEDICA f			0.00	0.00	4,155.98	0.00	
Number of Transactions 3							Totals		-4,357.58	0.00	0.00	4,155.98	201.60
		<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>			
		0170	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	615		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	84.33	
	10/15/2021	GL_JOURNAL	ENP0472814	25830	PYE	10/15/2021/GL Encumbrance Process/155130 ;MEDICA f			0.00	0.00	623.40	0.00	
Number of Transactions 3							Totals		-707.73	0.00	0.00	623.40	84.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0170	00015	00	3471	3140	0000	01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	789		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>			
		0170	00015	00	3502	1000	4760	01000	0000	2022			
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	07/15/2021	GL_BD_JRNL	0000467595	133		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	00015	00	3502	1000	4760 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	16681	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.88	
10/15/2021	GL_JOURNAL	ENP0472814	30435	PYE	10/15/2021/GL Encumbrance Process/127296 ;UNEMP fo		0.00	0.00	35.88	
Number of Transactions 4						Totals	-43.82	0.00	0.00	7.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	616							
08/31/2021/Open zero dollar strings/							0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.15	
10/15/2021	GL_JOURNAL	ENP0472814	30390	PYE	10/15/2021/GL Encumbrance Process/155130 ;UNEMP fo		0.00	0.00	5.66	
Number of Transactions 3						Totals	-6.81	0.00	0.00	1.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	790							
07/01/2021/Open zero dollar strings/							0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16676	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00015	00	3602	1000	4760	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/15/2021	GL_BD_JRNL	0000467595	134							
07/01/2021/Open zero dollar strings/							0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3685	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	3.17	
10/08/2021	GL_JOURNAL	PWC0472326	6253	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	34.51	
10/15/2021	GL_JOURNAL	ENP0472814	35088	PYE	10/15/2021/GL Encumbrance Process/127296 ;WKRCMP f		0.00	0.00	198.04	
Number of Transactions 4						Totals	-235.72	0.00	0.00	37.68

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	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	617		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6254	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	3.91		
10/15/2021	GL_JOURNAL	ENP0472814	35043	PYE	10/15/2021/GL Encumbrance Process/155130 ;WKRCMP f			0.00	0.00	31.23		
Number of Transactions 3						Totals		-35.14	0.00	0.00	31.23	3.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	791		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3686	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00		
Number of Transactions 2						Totals		-0.77	0.00	0.00	0.00	0.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00015	00	3702	1000	4760	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/15/2021	GL_BD_JRNL	0000467595	135		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6258	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3828	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	39738	PYE	10/15/2021/GL Encumbrance Process/127296 ;RM05 for			0.00	0.00	19.37		
Number of Transactions 4						Totals		-23.06	0.00	0.00	19.37	3.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	618		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3829	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	39693	PYE	10/15/2021/GL Encumbrance Process/155130 ;RM05 for			0.00	0.00	3.05		
Number of Transactions 3						Totals		-3.43	0.00	0.00	3.05	0.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	792		07/01/2021/Open zero dollar strings/				0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6259	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00			
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00015	00	3995	1000	4760	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/15/2021	GL_BD_JRNL	0000467595	136		07/01/2021/Open zero dollar strings/				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43940	PYE	10/15/2021/GL Encumbrance Process/127296 ;LIFE for				0.00			
Number of Transactions 3						Totals	-11.94	0.00	0.00	10.77		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	619		08/31/2021/Open zero dollar strings/				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43895	PYE	10/15/2021/GL Encumbrance Process/155130 ;LIFE for				0.00			
Number of Transactions 3						Totals	-1.88	0.00	0.00	1.70		
<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>				
0170	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	793		07/01/2021/Open zero dollar strings/				0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 73						Account	Totals 3000s	-8,706.77	0.00	0.00	7,865.89	840.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00015	00	3995	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 82									Resource	Totals 00015	-18,548.40	0.00	0.00	16,172.88	2,375.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	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	2494	07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2495	07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2496	07/01/2021/Load 2021-22 Board-Approved Original Bu				34,844.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	953	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	0.00	18,691.79		
08/26/2021	GL_JOURNAL	PAY0470429	983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.00	18,691.79		
09/30/2021	GL_JOURNAL	PAY0471927	1218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	19,439.47		
10/15/2021	GL_JOURNAL	ENP0472814	1302	PYE	10/15/2021/GL Encumbrance Process/124260 ;Salary f			0.00		0.00	147,425.68	0.00	0.00		
Number of Transactions 7									Totals	4,815.27	209,064.00	0.00	147,425.68	56,823.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	600	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	173.36		
10/07/2021	GL_JOURNAL	PAY0472314	335	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	0.00	173.36		
Number of Transactions 3									Totals	-346.72	0.00	0.00	0.00	346.72	
Number of Transactions 10									Account	Totals 1000s	4,468.55	209,064.00	0.00	147,425.68	57,169.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	8235	07/01/2021/Load 2021-22 Board-Approved Original Bu				33,283.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4733	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	0.00	3,162.65		
08/26/2021	GL_JOURNAL	PAY0470429	5817	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.00	3,162.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	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>				
0170	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,289.17	
10/15/2021	GL_JOURNAL	ENP0472814	6302	PYE	10/15/2021/GL Encumbrance Process/124260 ;STRS for			0.00	0.00	24,944.43	0.00	
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Number of Transactions 5							Totals	-1,275.90	33,283.00	0.00	24,944.43	9,614.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8236		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,031.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8065	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	271.03	
08/26/2021	GL_JOURNAL	PAY0470429	10090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	271.03	
09/30/2021	GL_JOURNAL	PAY0471927	14274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	294.00	
10/07/2021	GL_JOURNAL	PAY0472314	3716	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	13.26	
10/15/2021	GL_JOURNAL	ENP0472814	10864	PYE	10/15/2021/GL Encumbrance Process/124260 ;FMED for			0.00	0.00	2,137.67	0.00	
-----												
Number of Transactions 6							Totals	44.01	3,031.00	0.00	2,137.67	849.32
<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>				
0170	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8237		07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.04	
10/15/2021	GL_JOURNAL	ENP0472814	15471	PYE	10/15/2021/GL Encumbrance Process/124260 ;VISION f			0.00	0.00	172.80	0.00	
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Number of Transactions 3							Totals	34.16	230.00	0.00	172.80	23.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	8238		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	218.88	
10/15/2021	GL_JOURNAL	ENP0472814	19690	PYE	10/15/2021/GL Encumbrance Process/124260 ;DENTAL f			0.00	0.00	1,512.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
Number of Transactions 3							Totals	285.12	2,016.00	0.00	1,512.00	218.88
0170	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	8239						44,330.00	0.00	0.00	0.00
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
09/30/2021	GL_JOURNAL	PAY0471927	28201	PAYROLL					0.00	0.00	0.00	5,856.96
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
10/15/2021	GL_JOURNAL	ENP0472814	23898	PYE					0.00	0.00	33,247.80	0.00
									10/15/2021/GL Encumbrance Process/124260 ;MEDICA f			
Number of Transactions 3							Totals	5,225.24	44,330.00	0.00	33,247.80	5,856.96
0170	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	8240						105.00	0.00	0.00	0.00
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
07/29/2021	GL_JOURNAL	PAY0468710	11520	PAYROLL					0.00	0.00	0.00	9.35
									07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			
08/26/2021	GL_JOURNAL	PAY0470429	14559	PAYROLL					0.00	0.00	0.00	9.34
									08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			
09/30/2021	GL_JOURNAL	PAY0471927	32615	PAYROLL					0.00	0.00	0.00	330.21
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
10/07/2021	GL_JOURNAL	PAY0472314	5707	PAYROLL					0.00	0.00	0.00	0.87
									09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			
10/15/2021	GL_JOURNAL	ENP0472814	28148	PYE					0.00	0.00	737.13	0.00
									10/15/2021/GL Encumbrance Process/124260 ;UNEMP fo			
Number of Transactions 6							Totals	-981.90	105.00	0.00	737.13	349.77
0170	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	8241						4,997.00	0.00	0.00	0.00
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
08/06/2021	GL_JOURNAL	PWC0469381	786	No Jrnl Ref					0.00	0.00	0.00	515.89
									07/31/2021/Worker's Comp for July 2021/Jul21 Payro			
09/09/2021	GL_JOURNAL	PWC0470959	823	No Jrnl Ref					0.00	0.00	0.00	515.89
									08/31/2021/Worker's Comp for August 2021/Aug21 Pay			
10/08/2021	GL_JOURNAL	PWC0472326	1594	No Jrnl Ref					0.00	0.00	0.00	4.78
									09/30/2021/Worker's Comp for September 2021/Sep21			
10/08/2021	GL_JOURNAL	PWC0472326	1595	No Jrnl Ref					0.00	0.00	0.00	4.78
									09/30/2021/Worker's Comp for September 2021/Sep21			
10/08/2021	GL_JOURNAL	PWC0472326	1596	No Jrnl Ref					0.00	0.00	0.00	536.53
									09/30/2021/Worker's Comp for September 2021/Sep21			
10/15/2021	GL_JOURNAL	ENP0472814	32801	PYE					0.00	0.00	4,068.95	0.00
									10/15/2021/GL Encumbrance Process/124260 ;WKRCMP f			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	00016	00	3601	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 7									Totals	-649.82	4,997.00	0.00	4,068.95	1,577.87	
<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>							
0170	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	8242					07/01/2021/Load 2021-22 Board-Approved Original Bu	283.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2360	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	25.23		
09/09/2021	GL_JOURNAL	PRM0470958	4179	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	25.23		
10/08/2021	GL_JOURNAL	PRM0472330	10008	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	26.24		
10/15/2021	GL_JOURNAL	ENP0472814	37454	PYE				10/15/2021/GL Encumbrance Process/124260 ;RM01 for	0.00	0.00	0.00	199.02	0.00		
Number of Transactions 5									Totals	7.28	283.00	0.00	199.02	76.70	
<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>							
0170	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	8243					07/01/2021/Load 2021-22 Board-Approved Original Bu	314.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38531	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	34.98		
10/15/2021	GL_JOURNAL	ENP0472814	41870	PYE				10/15/2021/GL Encumbrance Process/124260 ;LIFE for	0.00	0.00	0.00	221.14	0.00		
Number of Transactions 3									Totals	57.88	314.00	0.00	221.14	34.98	
Number of Transactions 41									Account	Totals 3000s	2,746.07	88,589.00	0.00	67,240.94	18,601.99
Number of Transactions 51									Resource	Totals 00016	7,214.62	297,653.00	0.00	214,666.62	75,771.76
<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>							
0170	00018	00	1107	1000	1110	01000	0000	2022							
Resource 00018 - District Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2497					07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	371	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	10,740.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	00018	00	1107	1000	1110	01000	0000	2022
Resource 00018 - District Allocation Account 1107 - Classroom Teacher								

10/15/2021	GL_JOURNAL	ENP0472814	360	PYE	10/15/2021/GL Encumbrance Process/164374 ;Salary f	0.00	0.00	96,662.40	0.00	
Number of Transactions 3					Totals	-17,274.67	90,128.00	0.00	96,662.40	10,740.27

<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>			
0170	00018	00	1162	1000	1110	01000	0000	2022			
Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	601	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	346.72
Number of Transactions 2					Totals	-346.72	0.00	0.00	0.00	346.72	

Number of Transactions 5			Account	Totals 1000s	-17,621.39	90,128.00	0.00	96,662.40	11,086.99
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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>			
0170	00018	00	3101	1000	1110	01000	0000	2022			
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8244	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,875.92
10/15/2021	GL_JOURNAL	ENP0472814	6357	PYE	10/15/2021/GL Encumbrance Process/164374 ;STRS for			0.00	0.00	16,355.28	0.00
Number of Transactions 3					Totals	-3,883.20	14,348.00	0.00	16,355.28	1,875.92	

<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>			
0170	00018	00	3301	1000	1110	01000	0000	2022			
Resource 00018 - District Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8245	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	155.68
10/15/2021	GL_JOURNAL	ENP0472814	10919	PYE	10/15/2021/GL Encumbrance Process/164374 ;FMED for			0.00	0.00	1,401.60	0.00
Number of Transactions 3					Totals	-250.28	1,307.00	0.00	1,401.60	155.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00018	00	3421	1000	1110	01000	0000	2022				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8246	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20166	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	15526	PYE 10/15/2021/GL Encumbrance Process/164374 ;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>				
0170	00018	00	3441	1000	1110	01000	0000	2022				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8247	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24189	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19745	PYE 10/15/2021/GL Encumbrance Process/164374 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00018	00	3461	1000	1110	01000	0000	2022				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8248	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28202	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	23953	PYE 10/15/2021/GL Encumbrance Process/164374 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00018	00	3501	1000	1110	01000	0000	2022				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8249	07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32616	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	90.26		
10/15/2021	GL_JOURNAL	ENP0472814	28203	PYE 10/15/2021/GL Encumbrance Process/164374 ;UNEMP fo			0.00	0.00	483.31	0.00		
Number of Transactions 3							Totals	-528.57	45.00	0.00	483.31	90.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00018	00	3601	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8250						2,154.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved						0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1597	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1598	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32856	PYE	10/15/2021/GL Encumbrance Process/164374 ;WKRCMP f				0.00	0.00			
									-----	-----	-----		
Number of Transactions 4							Totals		-819.88	2,154.00	0.00	2,667.88	306.00
0170	00018	00	3701	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8251						122.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved						0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10009	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37509	PYE	10/15/2021/GL Encumbrance Process/164374 ;RM01 for				0.00	0.00			
									-----	-----	-----		
Number of Transactions 3							Totals		-22.99	122.00	0.00	130.49	14.50
0170	00018	00	3985	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8252						135.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41925	PYE	10/15/2021/GL Encumbrance Process/164374 ;LIFE for				0.00	0.00			
									-----	-----	-----		
Number of Transactions 3							Totals		-26.10	135.00	0.00	144.99	16.11
Number of Transactions 28							Account	Totals 3000s	-6,057.52	37,518.00	0.00	38,649.85	4,925.67
Number of Transactions 33							Resource	Totals 00018	-23,678.91	127,646.00	0.00	135,312.25	16,012.66
0170	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1371						2,185.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1239						-2,185.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1375						8,740.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381782	13	No REQ.					0.00	0.00	115.08	0.00
08/18/2021	REQ_PREENC	REQ469208	1						0.00	196.32	0.00	0.00
08/18/2021	REQ_PREENC	REQ469208	2						0.00	176.00	0.00	0.00
08/19/2021	PO_POENC	0000385832	1	RREQ469208					0.00	0.00	211.53	0.00
08/19/2021	PO_POENC	0000385832	1	RREQ469208					0.00	-196.32	0.00	0.00
08/19/2021	PO_POENC	0000385832	2	RREQ469208					0.00	0.00	189.64	0.00
08/19/2021	PO_POENC	0000385832	2	RREQ469208					0.00	-176.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469516	1						0.00	16.20	0.00	0.00
08/23/2021	REQ_PREENC	REQ469516	2						0.00	161.10	0.00	0.00
08/24/2021	PO_POENC	0000386063	1	RREQ469516					0.00	0.00	17.46	0.00
08/24/2021	PO_POENC	0000386063	1	RREQ469516					0.00	-16.20	0.00	0.00
08/24/2021	PO_POENC	0000386063	2	RREQ469516					0.00	0.00	173.59	0.00
08/24/2021	PO_POENC	0000386063	2	RREQ469516					0.00	-161.10	0.00	0.00
09/09/2021	AP_VOUCHER	01200926	1	P0000385832					0.00	0.00	0.00	211.53
09/09/2021	AP_VOUCHER	01200926	1	P0000385832					0.00	0.00	-211.53	0.00
09/09/2021	AP_VOUCHER	01200926	2	P0000385832					0.00	0.00	0.00	189.64
09/09/2021	AP_VOUCHER	01200926	2	P0000385832					0.00	0.00	-189.64	0.00
09/09/2021	AP_VOUCHER	01200927	1	P0000386063					0.00	0.00	0.00	17.46
09/09/2021	AP_VOUCHER	01200927	1	P0000386063					0.00	0.00	-17.46	0.00
09/09/2021	AP_VOUCHER	01200927	2	P0000386063					0.00	0.00	0.00	173.58
09/09/2021	AP_VOUCHER	01200927	2	P0000386063					0.00	0.00	-173.58	0.00
10/12/2021	REQ_PREENC	REQ473383	1						0.00	180.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473383	2						0.00	51.34	0.00	0.00
10/12/2021	REQ_PREENC	REQ473421	1						0.00	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388640	1	RREQ473383					0.00	0.00	193.95	0.00
10/13/2021	PO_POENC	0000388640	1	RREQ473383					0.00	-180.00	0.00	0.00
10/13/2021	PO_POENC	0000388640	2	RREQ473383					0.00	0.00	55.32	0.00
10/13/2021	PO_POENC	0000388640	2	RREQ473383					0.00	-51.34	0.00	0.00
10/14/2021	PO_POENC	0000388686	1	RREQ473421					0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388686	1	RREQ473421					0.00	0.00	0.00	0.00
Number of Transactions 33						Totals		7,783.43	8,740.00	0.00	364.36	592.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 33						Account Totals 4000s	7,783.43	8,740.00	0.00	364.36	592.21
<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>			
0170	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies						Account 5717 - Interprogram Svcs/Custodial					
05/28/2021	GL_BD_JRNL	PRE0465180	1372		07/01/2021/Load 2022 Preliminary 25% Budget for ac		690.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1240		07/01/2021/Remove 2022 Preliminary 25% Budget for		-690.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1376		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,760.00	0.00	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468841	1		Waxie Sanitary Supply/120643/Scott Luxury Foam Ski		0.00	585.00	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468841	2		Waxie Sanitary Supply/120643/Scott 07006 2ply Core		0.00	628.80	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468841	3		Waxie Sanitary Supply/120643/Scott 02000 White Rol		0.00	630.25	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468841	4		Waxie Sanitary Supply/120643/Waxie 33x39 1.3 Mil B		0.00	661.25	0.00	0.00	
08/11/2021	CM_TRNXTN	0000008772	28082		000000000000008772 RREQ468841 Scott 02000 White R		0.00	0.00	0.00	679.10	
08/11/2021	CM_TRNXTN	0000008772	28082		000000000000008772 RREQ468841 Scott 02000 White R		0.00	-630.25	0.00	0.00	
08/11/2021	CM_TRNXTN	0000008773	28082		000000000000008773 RREQ468841 Scott 07006 2ply Co		0.00	0.00	0.00	759.11	
08/11/2021	CM_TRNXTN	0000008773	28082		000000000000008773 RREQ468841 Scott 07006 2ply Co		0.00	-628.80	0.00	0.00	
08/11/2021	CM_TRNXTN	0000008774	28082		000000000000008774 RREQ468841 Scott Luxury Foam S		0.00	0.00	0.00	643.27	
08/11/2021	CM_TRNXTN	0000008774	28082		000000000000008774 RREQ468841 Scott Luxury Foam S		0.00	-585.00	0.00	0.00	
08/11/2021	CM_TRNXTN	0000008775	28082		000000000000008775 RREQ468841 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	719.30	
08/11/2021	CM_TRNXTN	0000008775	28082		000000000000008775 RREQ468841 Waxie 33x39 1.3 Mil		0.00	-661.25	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471208	1		Waxie Sanitary Supply/120643/Georgia Pacific 23504		0.00	273.75	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471208	2		Waxie Sanitary Supply/120643/Scott 02000 White Rol		0.00	378.15	0.00	0.00	
09/17/2021	CM_TRNXTN	0000008772	28206		000000000000008772 RREQ471208 Scott 02000 White R		0.00	0.00	0.00	407.46	
09/17/2021	CM_TRNXTN	0000008772	28206		000000000000008772 RREQ471208 Scott 02000 White R		0.00	-378.15	0.00	0.00	
09/17/2021	CM_TRNXTN	0000008776	28206		000000000000008776 RREQ471208 Georgia Pacific 235		0.00	0.00	0.00	294.97	
09/17/2021	CM_TRNXTN	0000008776	28206		000000000000008776 RREQ471208 Georgia Pacific 235		0.00	-273.75	0.00	0.00	
Number of Transactions 21						Totals	-743.21	2,760.00	0.00	0.00	3,503.21
Number of Transactions 21						Account Totals 5000s	-743.21	2,760.00	0.00	0.00	3,503.21
Number of Transactions 54						Resource Totals 00031	7,040.22	11,500.00	0.00	364.36	4,095.42
<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>			
0170	00033	00	2253	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs						Account 2253 - Operations Substitute OSS					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	1180										
				07/01/2021/	Open zero dollar strings/								
							0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2957	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll						
							0.00		0.00				
									1,250.40				
08/06/2021	GL_JOURNAL	PAY0469353	413	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll						
							0.00		0.00				
									1,375.44				
08/26/2021	GL_JOURNAL	PAY0470429	3821	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll						
							0.00		0.00				
									1,250.40				
09/09/2021	GL_JOURNAL	PAY0470939	813	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll						
							0.00		0.00				
									1,500.48				
09/30/2021	GL_JOURNAL	PAY0471927	5738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
							0.00		0.00				
									1,951.20				
10/07/2021	GL_JOURNAL	PAY0472314	1559	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll						
							0.00		0.00				
									2,308.92				
-----													
Number of Transactions 7							Totals	-9,636.84	0.00	0.00	0.00	9,636.84	
-----													
Number of Transactions 7							Account	Totals 2000s	-9,636.84	0.00	0.00	0.00	9,636.84
-----													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/29/2021	GL_BD_JRNL	0000471932	602										
				08/31/2021/	Open zero dollar strings/								
							0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11552	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
							0.00		0.00				
									59.60				
-----													
Number of Transactions 2							Totals	-59.60	0.00	0.00	0.00	59.60	
-----													
<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>					
0170	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1181										
				07/01/2021/	Open zero dollar strings/								
							0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9772	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll						
							0.00		0.00				
									95.66				
08/06/2021	GL_JOURNAL	PAY0469353	1375	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll						
							0.00		0.00				
									105.22				
08/26/2021	GL_JOURNAL	PAY0470429	12207	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll						
							0.00		0.00				
									95.66				
09/09/2021	GL_JOURNAL	PAY0470939	2689	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll						
							0.00		0.00				
									114.80				
09/30/2021	GL_JOURNAL	PAY0471927	17363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
							0.00		0.00				
									149.28				
10/07/2021	GL_JOURNAL	PAY0472314	4707	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll						
							0.00		0.00				
									176.64				
-----													
Number of Transactions 7							Totals	-737.26	0.00	0.00	0.00	737.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1182										
				07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13228	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.63		
08/06/2021	GL_JOURNAL	PAY0469353	1947	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.69		
08/26/2021	GL_JOURNAL	PAY0470429	16677	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.62		
09/09/2021	GL_JOURNAL	PAY0470939	3860	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.76		
09/30/2021	GL_JOURNAL	PAY0471927	35707	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	46.82		
10/07/2021	GL_JOURNAL	PAY0472314	6698	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	24.33		
-----													
Number of Transactions 7							Totals	-73.85	0.00	0.00	0.00	73.85	
<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>					
0170	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	9										
				07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3126	No Jnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	34.51		
08/06/2021	GL_JOURNAL	PWC0469381	3127	No Jnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	37.96		
09/09/2021	GL_JOURNAL	PWC0470959	3687	No Jnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	34.51		
09/09/2021	GL_JOURNAL	PWC0470959	3688	No Jnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	41.41		
10/08/2021	GL_JOURNAL	PWC0472326	6255	No Jnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	53.85		
10/08/2021	GL_JOURNAL	PWC0472326	6256	No Jnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	63.73		
-----													
Number of Transactions 7							Totals	-265.97	0.00	0.00	0.00	265.97	
Number of Transactions 23							Account	Totals 3000s	-1,136.68	0.00	0.00	0.00	1,136.68
Number of Transactions 30							Resource	Totals 00033	-10,773.52	0.00	0.00	0.00	10,773.52
<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>					
0170	00035	00	1107	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2498										
				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	2499										
				07/01/2021	Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	299	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,397.65		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	00035	00	1107	1000	4760	01000	0000	2022						
	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher														
08/26/2021	GL_JOURNAL	PAY0470429	312	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	17,117.29		
09/30/2021	GL_JOURNAL	PAY0471927	374	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	16,122.65		
10/15/2021	GL_JOURNAL	ENP0472814	386	PYE	10/15/2021/GL	Encumbrance Process/100616	;Salary f			0.00	0.00	145,103.78	0.00		
Number of Transactions 6									Totals	-4,129.37	182,612.00	0.00	145,103.78	41,637.59	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	00035	00	1162	1000	4760	01000	0000	2022						
	Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	603		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	338	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	173.36		
Number of Transactions 3									Totals	-520.08	0.00	0.00	0.00	520.08	
Number of Transactions 9									Account	Totals 1000s	-4,649.45	182,612.00	0.00	145,103.78	42,157.67
	<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>						
	0170	00035	00	3101	1000	4760	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8253		07/01/2021/Load 2021-22	Board-Approved Original Bu				29,072.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4735	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5819	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2,896.25		
09/30/2021	GL_JOURNAL	PAY0471927	8717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,727.95		
10/15/2021	GL_JOURNAL	ENP0472814	6392	PYE	10/15/2021/GL	Encumbrance Process/100616	;STRS for			0.00	0.00	24,551.56	0.00		
Number of Transactions 5									Totals	-2,524.64	29,072.00	0.00	24,551.56	7,045.08	
	<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>						
	0170	00035	00	3301	1000	4760	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8254		07/01/2021/Load 2021-22	Board-Approved Original Bu				2,648.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8067	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	121.77		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	10092	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	248.19	
09/30/2021	GL_JOURNAL	PAY0471927	14279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	251.06	
10/07/2021	GL_JOURNAL	PAY0472314	3719	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.51	
10/15/2021	GL_JOURNAL	ENP0472814	10955	PYE	10/15/2021/GL	Encumbrance Process/100616	;FMED for	0.00	0.00	2,104.01	0.00	
							-----	-----	-----	-----		
Number of Transactions 6							Totals	-79.54	2,648.00	0.00	2,104.01	623.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8255		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20168	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	15561	PYE	10/15/2021/GL	Encumbrance Process/138375	;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>				
0170	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8256		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	24191	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	19780	PYE	10/15/2021/GL	Encumbrance Process/138375	;DENTAL f	0.00	0.00	1,512.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3461	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8257		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	28204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,525.60	
10/15/2021	GL_JOURNAL	ENP0472814	23988	PYE	10/15/2021/GL	Encumbrance Process/138375	;MEDICA f	0.00	0.00	33,247.80	0.00	
							-----	-----	-----	-----		
Number of Transactions 3							Totals	168.60	36,942.00	0.00	33,247.80	3,525.60

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

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BUDGET TRANSACTION DETAIL

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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>			
0170	00035	00	3501	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8258		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11522	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14561	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5710	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28239	PYE	10/15/2021/GL Encumbrance Process/100616 ;UNEMP fo		0.00		0.00		
Number of Transactions 6						Totals	-932.91	91.00	0.00	725.52	298.39

<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>			
0170	00035	00	3601	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8259		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,364.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	787	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	824	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1599	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1600	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1601	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	32892	PYE	10/15/2021/GL Encumbrance Process/100616 ;WKRCMP f		0.00		0.00		
Number of Transactions 7						Totals	-804.43	4,364.00	0.00	4,004.87	1,163.56

<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>			
0170	00035	00	3701	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8260		07/01/2021/Load 2021-22 Board-Approved Original Bu		247.00		0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2361	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4180	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10010	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37545	PYE	10/15/2021/GL Encumbrance Process/100616 ;RM01 for		0.00		0.00		
Number of Transactions 5						Totals	-5.11	247.00	0.00	195.89	56.22

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00035	00	3985	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8261		07/01/2021/Load	2021-22 Board-Approved	Original Bu	274.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38534	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	29.02			
10/15/2021	GL_JOURNAL	ENP0472814	41961	PYE	10/15/2021/GL	Encumbrance Process/100616	;LIFE for	0.00	0.00	217.65			
Number of Transactions 3							Totals	27.33	274.00	0.00	217.65	29.02	
Number of Transactions 41							Account	Totals 3000s	-4,116.62	75,510.00	0.00	66,732.10	12,894.52
Number of Transactions 50							Resource	Totals 00035	-8,766.07	258,122.00	0.00	211,835.88	55,052.19
<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>					
0170	00091	00	2451	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly													
09/28/2021	GL_BD_JRNL	0000471874	25		09/28/2021/Transfer of appropriations for multiple			505.00	0.00	0.00			
Number of Transactions 1							Totals	505.00	505.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	505.00	505.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00091	00	3202	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions													
09/28/2021	GL_BD_JRNL	0000471874	26		09/28/2021/Transfer of appropriations for multiple			116.00	0.00	0.00			
Number of Transactions 1							Totals	116.00	116.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00091	00	3302	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified													
09/28/2021	GL_BD_JRNL	0000471874	27		09/28/2021/Transfer of appropriations for multiple			39.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00091	00	3302	2420	0000	01000	0000	2022				
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified												
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00091	00	3602	2420	0000	01000	0000	2022				
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified												
09/28/2021	GL_BD_JRNL	0000471874	28	09/28/2021/Transfer of appropriations for multiple				12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	05100	00	2251	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2021	GL_BD_JRNL	0000469357	89	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	367	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	570.14	
09/09/2021	GL_JOURNAL	PAY0470939	735	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	849.82	
10/07/2021	GL_JOURNAL	PAY0472314	1459	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	750.42	
Number of Transactions 4						Totals	-2,170.38	0.00	0.00	0.00	2,170.38	
Number of Transactions 4						Account	Totals 2000s	-2,170.38	0.00	0.00	0.00	2,170.38
<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>				
0170	05100	00	3302	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469357	90	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1376	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	43.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	05100	00	3302	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
09/09/2021	GL_JOURNAL	PAY0470939	2690	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	65.02
10/07/2021	GL_JOURNAL	PAY0472314	4709	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	57.42
Number of Transactions 4							Totals	-166.06	0.00	0.00	166.06
<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>			
0170	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	91		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1948	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.29
09/09/2021	GL_JOURNAL	PAY0470939	3861	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.42
10/07/2021	GL_JOURNAL	PAY0472314	6700	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.76
Number of Transactions 4							Totals	-4.47	0.00	0.00	4.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	10		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3128	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	15.74
09/09/2021	GL_JOURNAL	PWC0470959	3689	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	23.46
10/08/2021	GL_JOURNAL	PWC0472326	6257	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	20.71
Number of Transactions 4							Totals	-59.91	0.00	0.00	59.91
Number of Transactions 12			Account	Totals 3000s				-230.44	0.00	0.00	230.44
Number of Transactions 16			Resource	Totals 05100				-2,400.82	0.00	0.00	2,400.82
<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>			
0170	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
07/15/2021	GL_BD_JRNL	0000467561	192		07/15/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 06100	0.00	0.00	0.00	0.00	0.00	
0170	09800	00	1957	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly					
06/23/2021	GL_BD_JRNL	ORG0466495	2500		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,000.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1029	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	693.44	
Number of Transactions 2							Totals		8,306.56	9,000.00	0.00	0.00	693.44	
Number of Transactions 2							Account	Totals 1000s	8,306.56	9,000.00	0.00	0.00	693.44	
0170	09800	00	2101	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	1798		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,012.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1799		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,012.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2148	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	344.15	
09/30/2021	GL_JOURNAL	PAY0471927	3581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,751.48	
10/15/2021	GL_JOURNAL	ENP0472814	2435	PYE	10/15/2021/GL Encumbrance Process/127296 ;Salary f				0.00	0.00	0.00	21,526.72	0.00	
Number of Transactions 5							Totals		-3,598.35	22,024.00	0.00	21,526.72	4,095.63	
0170	09800	00	2231	2420	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS					
<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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	09800	00	2231	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1797		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,593.00	0.00	0.00			
Number of Transactions 1							Totals	11,593.00	11,593.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	09800	00	2281	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1800		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,000.00	0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00			
Number of Transactions 7							Account	Totals 2000s	9,994.65	35,617.00	0.00	21,526.72	4,095.63
<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>					
0170	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8262		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,433.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2430	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00			
Number of Transactions 2							Totals	1,315.67	1,433.00	0.00	0.00	117.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	09800	00	3202	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8264		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,066.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7894	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8624	PYE	10/15/2021/GL	Encumbrance Process/127296	;PERS_A f	0.00	0.00	4,931.77			
Number of Transactions 4							Totals	-804.08	5,066.00	0.00	4,931.77	938.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	09800	00	3202	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8263		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,126.00		0.00	0.00		
Number of Transactions 1							Totals	3,126.00	3,126.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8265		07/01/2021/Load 2021-22 Board-Approved	Original Bu	131.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3721	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00		0.00	10.05		
Number of Transactions 2							Totals	120.95	131.00	0.00	0.00	10.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	09800	00	3302	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8267		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,685.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	26.33		
09/30/2021	GL_JOURNAL	PAY0471927	17369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	286.99		
10/15/2021	GL_JOURNAL	ENP0472814	13250	PYE	10/15/2021/GL Encumbrance Process/127296 ;OASDI fo		0.00		0.00	1,646.79		
Number of Transactions 4							Totals	-275.11	1,685.00	0.00	1,646.79	313.32
<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>				
0170	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8266		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,040.00		0.00	0.00		
Number of Transactions 1							Totals	1,040.00	1,040.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	09800	00	3431	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
07/15/2021	GL_BD_JRNL	0000467595	137		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	3431	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	22113	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	17541	PYE	10/15/2021/GL	Encumbrance Process/127296	;VISION f		0.00				
							-----						
Number of Transactions 3							Totals		-72.00	0.00	0.00	64.80	7.20
0170	09800	00	3451	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
07/15/2021	GL_BD_JRNL	0000467595	138		07/01/2021/Open	zero dollar strings/			0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26135	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	21760	PYE	10/15/2021/GL	Encumbrance Process/127296	;DENTAL f		0.00				
							-----						
Number of Transactions 3							Totals		-635.40	0.00	0.00	567.00	68.40
0170	09800	00	3471	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
07/15/2021	GL_BD_JRNL	0000467595	139		07/01/2021/Open	zero dollar strings/			0.00				
09/30/2021	GL_JOURNAL	PAY0471927	30139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	25959	PYE	10/15/2021/GL	Encumbrance Process/127296	;MEDICA f		0.00				
							-----						
Number of Transactions 3							Totals		-13,072.73	0.00	0.00	12,467.93	604.80
0170	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	8268		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00				
10/07/2021	GL_JOURNAL	PAY0472314	5712	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
							-----						
Number of Transactions 2							Totals		1.53	5.00	0.00	0.00	3.47
0170	09800	00	3502	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	09800	00	3502	1000	4760 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8270		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16682	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	23.65			
10/15/2021	GL_JOURNAL	ENP0472814	30536	PYE	10/15/2021/GL Encumbrance Process/127296 ;UNEMP fo		0.00	0.00	107.63			
Number of Transactions 4							Totals	-119.45	12.00	0.00	107.63	23.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	09800	00	3502	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8269		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00			
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8271		07/01/2021/Load 2021-22 Board-Approved Original Bu		215.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1602	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
Number of Transactions 2							Totals	195.86	215.00	0.00	0.00	19.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	09800	00	3602	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8273		07/01/2021/Load 2021-22 Board-Approved Original Bu		526.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3690	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	6258	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	35189	PYE	10/15/2021/GL Encumbrance Process/127296 ;WKRCMP f		0.00	0.00	594.13			
Number of Transactions 4							Totals	-181.17	526.00	0.00	594.13	113.04

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3602	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8272		07/01/2021/Load 2021-22 Board-Approved Original Bu		325.00		0.00	0.00	0.00
Number of Transactions 1						Totals	325.00	325.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3702	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	8275		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6260	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.93
10/08/2021	GL_JOURNAL	PRM0472330	3830	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	10.13
10/15/2021	GL_JOURNAL	ENP0472814	39821	PYE	10/15/2021/GL Encumbrance Process/127296 ;RM05 for		0.00		0.00	58.12	0.00
Number of Transactions 4						Totals	-9.18	60.00	0.00	58.12	11.06
<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>			
0170	09800	00	3702	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	8274		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00		0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3995	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	8277		07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3.51
10/15/2021	GL_JOURNAL	ENP0472814	44029	PYE	10/15/2021/GL Encumbrance Process/127296 ;LIFE for		0.00		0.00	32.29	0.00
Number of Transactions 3						Totals	-1.80	34.00	0.00	32.29	3.51
<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>			
0170	09800	00	3995	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	09800	00	3995	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	8276		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00		0.00	0.00			
Number of Transactions 1							Totals	17.00	0.00	0.00			
Number of Transactions 46							Account	Totals 3000s	-8,990.91	13,713.00	0.00	20,470.46	2,233.45
<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>					
0170	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1373		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,721.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1241		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,721.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1377		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,882.00		0.00	0.00			
09/01/2021	REQ_PREENC	REQ470291	1		Staples Contract & Commercial Inc/146992/Cream Man		0.00		103.40	0.00			
09/01/2021	REQ_PREENC	REQ470291	2		Staples Contract & Commercial Inc/146992/ACCO Book		0.00		122.16	0.00			
09/01/2021	REQ_PREENC	REQ470291	3		Staples Contract & Commercial Inc/146992/ACCO Book		0.00		122.76	0.00			
09/01/2021	REQ_PREENC	REQ470291	4		Staples Contract & Commercial Inc/146992/Staples B		0.00		21.00	0.00			
09/01/2021	PO_POENC	0000386491	1	RREQ470291	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	111.41			
09/01/2021	PO_POENC	0000386491	1	RREQ470291	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		-103.40	0.00			
09/01/2021	PO_POENC	0000386491	2	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	131.63			
09/01/2021	PO_POENC	0000386491	2	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-122.16	0.00			
09/01/2021	PO_POENC	0000386491	3	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	132.27			
09/01/2021	PO_POENC	0000386491	3	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-122.76	0.00			
09/01/2021	PO_POENC	0000386491	4	RREQ470291	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3		0.00		0.00	22.63			
09/01/2021	PO_POENC	0000386491	4	RREQ470291	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3		0.00		-21.00	0.00			
09/02/2021	AP_VOUCHER	01199917	1	P0000386491	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00	0.00			
09/02/2021	AP_VOUCHER	01199917	1	P0000386491	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00	-111.41			
09/03/2021	AP_VOUCHER	01200109	3	P0000386491	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	0.00			
09/03/2021	AP_VOUCHER	01200109	3	P0000386491	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	-132.27			
09/03/2021	AP_VOUCHER	01200109	4	P0000386491	STAPLES DC-001/Staples Book Rings Silver 9/		0.00		0.00	0.00			
09/03/2021	AP_VOUCHER	01200109	4	P0000386491	STAPLES DC-001/Staples Book Rings Silver 9/		0.00		0.00	-22.63			
09/07/2021	REQ_PREENC	REQ470679	1		Estrelllita, Inc/146992/Estrelllita K-1 Consumables		0.00		777.00	0.00			
09/07/2021	REQ_PREENC	REQ470679	2		Estrelllita, Inc/146992/Shipping		0.00		111.12	0.00			
09/07/2021	PO_POENC	0000386749	1	RREQ470679	ESTRELLLITA PUB/Estrelllita K-1 Consumables		0.00		0.00	837.22			
09/07/2021	PO_POENC	0000386749	1	RREQ470679	ESTRELLLITA PUB/Estrelllita K-1 Consumables		0.00		-777.00	0.00			
09/07/2021	PO_POENC	0000386749	2	RREQ470679	ESTRELLLITA PUB/Shipping		0.00		0.00	119.73			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
09/07/2021	PO_POENC	0000386749	2	RREQ470679	ESTRELLITA	PUB/Shipping			0.00	-111.12	0.00	0.00		
09/10/2021	AP_VOUCHER	01201241	1	P0000386491	STAPLES DC-001/ACCO	Book Rings Silver 50/Bo			0.00	0.00	0.00	131.63		
09/10/2021	AP_VOUCHER	01201241	1	P0000386491	STAPLES DC-001/ACCO	Book Rings Silver 50/Bo			0.00	0.00	-131.63	0.00		
Number of Transactions 29							Totals		17,527.11	18,882.00	0.00	956.95	397.94	
Number of Transactions 29							Account	Totals 4000s		17,527.11	18,882.00	0.00	956.95	397.94
Number of Transactions 84							Resource	Totals 09800		26,837.41	77,212.00	0.00	42,954.13	7,420.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
05/28/2021	GL_BD_JRNL	PRE0465180	1374		07/01/2021/Load	2022 Preliminary 25% Budget for ac	17,921.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1242		07/01/2021/Remove	2022 Preliminary 25% Budget for	-17,921.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1378		07/01/2021/Load	2021-22 Board-Approved Original Bu	71,685.00		0.00	0.00	0.00	0.00		
07/19/2021	AP_VOUCHER	01193871	1	No PO.	STAPLES DC-001/		0.00		0.00	0.00	0.00	-408.37		
08/27/2021	REQ_PREENC	REQ469679	1		REALLY GOOD	Stuff/146992/Journal Kindergarten soft	0.00		403.20	0.00	0.00	0.00		
08/27/2021	PO_POENC	0000386316	1	RREQ469679	REALLY GOO-001/Journal	Kindergarten softcover item	0.00		0.00	0.00	403.20	0.00		
08/27/2021	PO_POENC	0000386316	1	RREQ469679	REALLY GOO-001/Journal	Kindergarten softcover item	0.00		-403.20	0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	581.85	0.00		
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	581.85	0.00		
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	-581.85	0.00		
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		-540.00	0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	271.53	0.00		
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	-433.16	0.00		
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		-402.00	0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	271.53	0.00		
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	-271.53	0.00		
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		-252.00	0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU	RED Composition Notebook 7.5" x	0.00		0.00	0.00	433.16	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	433.16	0.00
08/31/2021	REQ_PREENC	REQ470191	1		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		540.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	1		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		540.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	1		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	1		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		-540.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	2		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		252.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	2		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		252.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	2		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	2		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		-252.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	3		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		402.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	3		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		402.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	3		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	3		Staples Contract & Commercial Inc/146992/TRU RED C				0.00		-402.00	0.00	0.00
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	845.84	0.00
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	845.84	0.00
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	-845.84	0.00
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		-785.00	0.00	0.00
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		0.00	406.43	0.00
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		0.00	406.43	0.00
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		0.00	-406.43	0.00
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		-377.20	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	1		Staples Contract & Commercial Inc/146992/Crayola C				0.00		785.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	1		Staples Contract & Commercial Inc/146992/Crayola C				0.00		785.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	1		Staples Contract & Commercial Inc/146992/Crayola C				0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	1		Staples Contract & Commercial Inc/146992/Crayola C				0.00		-785.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	2		Staples Contract & Commercial Inc/146992/Chenille				0.00		377.20	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	2		Staples Contract & Commercial Inc/146992/Chenille				0.00		377.20	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	2		Staples Contract & Commercial Inc/146992/Chenille				0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	2		Staples Contract & Commercial Inc/146992/Chenille				0.00		-377.20	0.00	0.00
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	366.35	0.00
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	366.35	0.00
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	-366.35	0.00
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-340.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470203	1		Staples Contract & Commercial Inc/146992/Expo Dry				0.00		340.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2021	REQ_PREENC	REQ470203	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		340.00
08/31/2021	REQ_PREENC	REQ470203	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		0.00
08/31/2021	REQ_PREENC	REQ470203	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		-340.00
09/01/2021	PO_POENC	0000386505	1	RREQ470318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
09/01/2021	PO_POENC	0000386505	1	RREQ470318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
09/01/2021	PO_POENC	0000386505	1	RREQ470318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-92.00
09/01/2021	PO_POENC	0000386505	2	RREQ470318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
09/01/2021	PO_POENC	0000386505	2	RREQ470318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
09/01/2021	PO_POENC	0000386505	2	RREQ470318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-508.00
09/01/2021	REQ_PREENC	REQ470318	1		Staples Contract & Commercial Inc/146992/Elmer's S		0.00		92.00
09/01/2021	REQ_PREENC	REQ470318	1		Staples Contract & Commercial Inc/146992/Elmer's S		0.00		0.00
09/01/2021	REQ_PREENC	REQ470318	2		Staples Contract & Commercial Inc/146992/Elmer's S		0.00		508.00
09/01/2021	REQ_PREENC	REQ470318	2		Staples Contract & Commercial Inc/146992/Elmer's S		0.00		0.00
09/02/2021	REQ_PREENC	REQ470408	1		146992/ISBN 978-1-7924-0185-5 Illustrative Math Gr		0.00		1,931.16
09/02/2021	REQ_PREENC	REQ470408	2		146992/ISBN 978-1-7924-0196-1 Illustrative Mathmat		0.00		2,161.06
09/02/2021	PO_POENC	0000386593	1	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustrative		0.00		0.00
09/02/2021	PO_POENC	0000386593	1	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustrative		0.00		-1,931.16
09/02/2021	PO_POENC	0000386593	2	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustrative		0.00		0.00
09/02/2021	PO_POENC	0000386593	2	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustrative		0.00		-2,161.06
09/03/2021	REQ_PREENC	REQ470520	1		Office Solutions Business Products & Svc/146992/Qu		0.00		210.00
09/03/2021	AP_VOUCHER	01200081	1	P0000386452	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
09/03/2021	AP_VOUCHER	01200081	1	P0000386452	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
09/03/2021	AP_VOUCHER	01200084	1	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/03/2021	AP_VOUCHER	01200084	1	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00		-581.85
09/03/2021	AP_VOUCHER	01200084	2	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/03/2021	AP_VOUCHER	01200084	2	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/03/2021	AP_VOUCHER	01200084	3	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/03/2021	AP_VOUCHER	01200084	3	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00		-433.16
09/03/2021	AP_VOUCHER	01200102	1	P0000386451	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
09/03/2021	AP_VOUCHER	01200102	1	P0000386451	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
09/03/2021	AP_VOUCHER	01200112	1	P0000386505	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
09/03/2021	AP_VOUCHER	01200112	1	P0000386505	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
09/03/2021	AP_VOUCHER	01200112	2	P0000386505	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
09/03/2021	AP_VOUCHER	01200112	2	P0000386505	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
09/03/2021	PO_POENC	0000386665	1	RREQ470520	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00		0.00
09/03/2021	PO_POENC	0000386665	1	RREQ470520	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00		-210.00
09/08/2021	AP_VOUCHER	01200743	1	P0000386665	OFFICE SOL-001/Quad Rule Composition Book Qu		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:05:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/08/2021	AP_VOUCHER	01200743	1	P0000386665	OFFICE SOL-001/Quad Rule Composition Book Qu	0.00	0.00	-226.28	0.00
09/08/2021	REQ_PREENC	REQ470797	1		Staples Contract & Commercial Inc/146992/Crayola C	0.00	917.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470797	3		Staples Contract & Commercial Inc/146992/TRU RED T	0.00	768.50	0.00	0.00
09/10/2021	REQ_PREENC	REQ471049	1		Barnes & Noble/146992/Hoyos by Louis Sachar ISBN 9	0.00	716.16	0.00	0.00
09/10/2021	REQ_PREENC	REQ470960	1		Staples Contract & Commercial Inc/146992/Simply Ec	0.00	117.50	0.00	0.00
09/10/2021	REQ_PREENC	REQ470960	1		Staples Contract & Commercial Inc/146992/Simply Ec	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386979	1	RREQ471049	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 97884675	0.00	0.00	771.66	0.00
09/13/2021	PO_POENC	0000386979	1	RREQ471049	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 97884675	0.00	-716.16	0.00	0.00
09/13/2021	PO_POENC	0000386973	1	RREQ470960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	126.61	0.00
09/13/2021	PO_POENC	0000386973	1	RREQ470960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386973	1	RREQ470960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-117.50	0.00	0.00
09/15/2021	AP_VOUCHER	01201853	1	P0000386973	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	126.61
09/15/2021	AP_VOUCHER	01201853	1	P0000386973	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-126.61	0.00
09/15/2021	REQ_PREENC	REQ471319	1		Staples Contract & Commercial Inc/146992/Roaring S	0.00	455.00	0.00	0.00
09/15/2021	PO_POENC	0000387129	1	RREQ471319	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	490.26	0.00
09/15/2021	PO_POENC	0000387129	1	RREQ471319	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-455.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471445	1		Barnes & Noble/146992/Esperanza renace Spanish edi	0.00	210.87	0.00	0.00
09/16/2021	PO_POENC	0000387226	1	RREQ471445	BARNES & NOBLE/Esperanza renace Spanish edition IS	0.00	0.00	227.21	0.00
09/16/2021	PO_POENC	0000387226	1	RREQ471445	BARNES & NOBLE/Esperanza renace Spanish edition IS	0.00	-210.87	0.00	0.00
09/17/2021	REQ_PREENC	REQ471511	1		Staples Contract & Commercial Inc/146992/Staples 2	0.00	51.75	0.00	0.00
09/17/2021	AP_VOUCHER	01202228	2	P0000386451	STAPLES DC-001/Chenille Kraft Creativity Stre	0.00	0.00	0.00	406.43
09/17/2021	AP_VOUCHER	01202228	2	P0000386451	STAPLES DC-001/Chenille Kraft Creativity Stre	0.00	0.00	-406.43	0.00
09/17/2021	AP_VOUCHER	01202241	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	404.96
09/17/2021	AP_VOUCHER	01202241	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-404.96	0.00
09/17/2021	PO_POENC	0000387302	1	RREQ471511	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	55.76	0.00
09/17/2021	PO_POENC	0000387302	1	RREQ471511	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-51.75	0.00	0.00
09/18/2021	AP_VOUCHER	01202451	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	3.92
09/18/2021	AP_VOUCHER	01202451	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-3.92	0.00
09/20/2021	AP_VOUCHER	01202481	1	P0000387302	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	55.76
09/20/2021	AP_VOUCHER	01202481	1	P0000387302	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-55.76	0.00
09/21/2021	PO_POENC	0000387444	1	RREQ470797	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	988.07	0.00
09/21/2021	PO_POENC	0000387444	1	RREQ470797	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-917.00	0.00	0.00
09/21/2021	PO_POENC	0000387444	3	RREQ470797	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	828.06	0.00
09/21/2021	PO_POENC	0000387444	3	RREQ470797	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-768.50	0.00	0.00
09/21/2021	REQ_PREENC	REQ471710	1		Staples Contract & Commercial Inc/146992/TRU RED C	0.00	252.00	0.00	0.00
09/21/2021	PO_POENC	0000387456	1	RREQ471710	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	271.53	0.00
09/21/2021	PO_POENC	0000387456	1	RREQ471710	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-252.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2021	REQ_PREENC	REQ471863	1		Staples Contract & Commercial Inc/146992/Simply Ec		0.00		141.00
09/21/2021	REQ_PREENC	REQ471863	2		Staples Contract & Commercial Inc/146992/Avery Glu		0.00		66.99
09/21/2021	REQ_PREENC	REQ471863	3		Staples Contract & Commercial Inc/146992/Paper Mat		0.00		60.78
09/22/2021	PO_POENC	0000387511	1	RREQ471863	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
09/22/2021	PO_POENC	0000387511	1	RREQ471863	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-141.00
09/22/2021	PO_POENC	0000387511	2	RREQ471863	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
09/22/2021	PO_POENC	0000387511	2	RREQ471863	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-66.99
09/22/2021	PO_POENC	0000387511	3	RREQ471863	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
09/22/2021	PO_POENC	0000387511	3	RREQ471863	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-60.78
09/22/2021	AP_VOUCHER	01202993	1	P0000387444	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/22/2021	AP_VOUCHER	01202993	1	P0000387444	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/22/2021	AP_VOUCHER	01203004	1	P0000387456	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/22/2021	AP_VOUCHER	01203004	1	P0000387456	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/24/2021	AP_VOUCHER	01203350	1	P0000387511	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
09/24/2021	AP_VOUCHER	01203350	1	P0000387511	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
09/24/2021	AP_VOUCHER	01203350	2	P0000387511	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00
09/24/2021	AP_VOUCHER	01203350	2	P0000387511	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00
09/24/2021	AP_VOUCHER	01203350	3	P0000387511	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
09/24/2021	AP_VOUCHER	01203350	3	P0000387511	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
09/24/2021	AP_VOUCHER	01203435	1	P0000386593	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustr		0.00		0.00
09/24/2021	AP_VOUCHER	01203435	1	P0000386593	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustr		0.00		0.00
09/24/2021	AP_VOUCHER	01203435	2	P0000386593	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustr		0.00		0.00
09/24/2021	AP_VOUCHER	01203435	2	P0000386593	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustr		0.00		0.00
09/24/2021	AP_VOUCHER	01203435	3	No PO.	KENDALL/HUNT P/Shipping & Handling		0.00		0.00
09/24/2021	AP_VOUCHER	01203474	1	P0000386316	REALLY GOO-001/Journal Kindergarten softcove		0.00		0.00
09/24/2021	AP_VOUCHER	01203474	1	P0000386316	REALLY GOO-001/Journal Kindergarten softcove		0.00		0.00
09/29/2021	AP_VOUCHER	01203958	3	P0000387444	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
09/29/2021	AP_VOUCHER	01203958	3	P0000387444	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
10/02/2021	AP_VOUCHER	01204575	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/02/2021	AP_VOUCHER	01204575	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/09/2021	AP_VOUCHER	01205814	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/09/2021	AP_VOUCHER	01205814	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/13/2021	AP_VOUCHER	01206174	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/13/2021	AP_VOUCHER	01206174	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/14/2021	AP_VOUCHER	01206585	1	P0000386979	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 978		0.00		0.00
10/14/2021	AP_VOUCHER	01206585	1	P0000386979	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 978		0.00		0.00
10/14/2021	AP_VOUCHER	01206595	1	P0000387226	BARNES & NOBLE/Esperanza renace Spanish editi		0.00		0.00
10/14/2021	AP_VOUCHER	01206595	1	P0000387226	BARNES & NOBLE/Esperanza renace Spanish editi		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	30100	00	4301	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/14/2021	AP_VOUCHER	01206595	1	P0000387226	BARNES & NOBLE/Esperanza renace Spanish editi			0.00		0.00				
								-----	-----	-----				
Number of Transactions 170								Totals	58,924.97	71,685.00	0.00	313.77	12,446.26	
								-----	-----	-----	-----	-----		
Number of Transactions 170								Account	Totals 4000s	58,924.97	71,685.00	0.00	313.77	12,446.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30100	00	5801	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	1375				07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1243				07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1379				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381385	1	No REQ.	EMPOWERED-001/Professional Development - Dual Lang			0.00	0.00	12,000.00	0.00		
09/15/2021	AP_VOUCHER	01201933	1	P0000381385	EMPOWERED-001/Professional Development - Dua			0.00	0.00	0.00	12,000.00		
09/15/2021	AP_VOUCHER	01201933	1	P0000381385	EMPOWERED-001/Professional Development - Dua			0.00	0.00	-12,000.00	0.00		
09/28/2021	GL_BD_JRNL	CO00471875	21		09/28/2021/Transfer appropriations for resource 30			12,000.00	0.00	0.00	0.00		
								-----	-----	-----	-----		
Number of Transactions 7								Totals	12,000.00	24,000.00	0.00	0.00	12,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	1376				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1244				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1380				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1526	STORYBOARD	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	11.99			
10/08/2021	GL_JOURNAL	PCD0472369	1585	BOOK CREAT	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	100.00			
								-----	-----	-----	-----			
Number of Transactions 5								Totals	9,888.01	10,000.00	0.00	0.00	111.99	
								-----	-----	-----	-----	-----		
Number of Transactions 12								Account	Totals 5000s	21,888.01	34,000.00	0.00	0.00	12,111.99

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	30100	00	5841	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 5841 - Software License												
Number of Transactions 182									80,812.98	105,685.00	0.00	313.77	24,558.25
	<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>				
	0170	30103	00	4301	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1377		07/01/2021/Load 2022 Preliminary 25% Budget for ac					398.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1245		07/01/2021/Remove 2022 Preliminary 25% Budget for					-398.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1381		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,592.00	0.00	0.00	0.00
Number of Transactions 3									1,592.00	1,592.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	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	1378		07/01/2021/Load 2022 Preliminary 25% Budget for ac					457.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1246		07/01/2021/Remove 2022 Preliminary 25% Budget for					-457.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1382		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,826.00	0.00	0.00	0.00
Number of Transactions 3									1,826.00	1,826.00	0.00	0.00	0.00
Number of Transactions 6									3,418.00	3,418.00	0.00	0.00	0.00
Number of Transactions 6									3,418.00	3,418.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	30106	00	1192	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	2502		07/01/2021/Load 2021-22 Board-Approved Original Bu					42,000.00	0.00	0.00	0.00
Number of Transactions 1									42,000.00	42,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	1957	2140	4760	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	2501	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,000.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1028	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	885.38	
Number of Transactions 2						Totals	15,114.62	16,000.00	0.00	0.00	885.38	
Number of Transactions 3						Account	Totals 1000s	57,114.62	58,000.00	0.00	0.00	885.38
0170	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	8279	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,686.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,686.00	6,686.00	0.00	0.00	0.00	
0170	30106	00	3101	2140	4760	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	8278	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,547.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2429	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	149.81	
Number of Transactions 2						Totals	2,397.19	2,547.00	0.00	0.00	149.81	
0170	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	8281	07/01/2021/Load 2021-22 Board-Approved Original Bu			609.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	609.00	609.00	0.00	0.00	0.00	
0170	30106	00	3301	2140	4760	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	30106	00	3301	2140	4760	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8280		07/01/2021/Load	2021-22	Board-Approved	Original Bu	232.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3720	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	12.84	
-----													
Number of Transactions 2						Totals			219.16	232.00	0.00	0.00	12.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	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	8283		07/01/2021/Load	2021-22	Board-Approved	Original Bu	21.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			21.00	21.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	30106	00	3501	2140	4760	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8282		07/01/2021/Load	2021-22	Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5711	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	4.42	
-----													
Number of Transactions 2						Totals			3.58	8.00	0.00	0.00	4.42
<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>					
0170	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	8285		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,004.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			1,004.00	1,004.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	30106	00	3601	2140	4760	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8284		07/01/2021/Load	2021-22	Board-Approved	Original Bu	382.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1603	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	24.44	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	30106	00	3601	2140	4760	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	357.56	382.00	0.00	0.00	24.44	
Number of Transactions 12									Account	Totals 3000s	11,297.49	11,489.00	0.00	0.00	191.51
	<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>						
	0170	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	1379	07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,658.00		0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	1247	07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,658.00		0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	1383	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,632.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	18,632.00	18,632.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	18,632.00	18,632.00	0.00	0.00	0.00
Number of Transactions 18									Resource	Totals 30106	87,044.11	88,121.00	0.00	0.00	1,076.89
	<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>						
	0170	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
	10/14/2021	GL_BD_JRNL	0000472748	114	10/14/2021/Transfer of appropriations for multiple				400.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0170	32101	00	1358	2700	0000 01000 0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly											
	08/25/2021	GL_BD_JRNL	0000470454	254		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	1875	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,551.45	
	09/30/2021	GL_JOURNAL	PAY0471927	3248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	726.08	
	-----											
	Number of Transactions 3						Totals	-2,277.53	0.00	0.00	0.00	2,277.53
	-----											
	Number of Transactions 3						Account	Totals 1000s	-2,277.53	0.00	0.00	2,277.53
	-----											
	0170	32101	00	3101	2700	0000 01000 0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
	08/25/2021	GL_BD_JRNL	0000470454	255		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	5812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	262.51	
	09/30/2021	GL_JOURNAL	PAY0471927	8705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	122.85	
	-----											
	Number of Transactions 3						Totals	-385.36	0.00	0.00	0.00	385.36
	-----											
	0170	32101	00	3301	2700	0000 01000 0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
	08/25/2021	GL_BD_JRNL	0000470454	256		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	10085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.50	
	09/30/2021	GL_JOURNAL	PAY0471927	14266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.54	
	-----											
	Number of Transactions 3						Totals	-33.04	0.00	0.00	0.00	33.04
	-----											
	0170	32101	00	3501	2700	0000 01000 0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
	08/25/2021	GL_BD_JRNL	0000470454	257		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	14554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.78	
	09/30/2021	GL_JOURNAL	PAY0471927	32607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.25	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	32101	00	3501	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	-13.03	0.00	0.00	0.00	13.03	
<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>							
0170	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
09/09/2021	GL_BD_JRNL	0000470962	110		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	825	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	42.82		
10/08/2021	GL_JOURNAL	PWC0472326	1604	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	20.04		
Number of Transactions 3									Totals	-62.86	0.00	0.00	0.00	62.86	
Number of Transactions 12									Account	Totals 3000s	-494.29	0.00	0.00	0.00	494.29
Number of Transactions 15									Resource	Totals 32101	-2,771.82	0.00	0.00	0.00	2,771.82
<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>							
0170	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	425		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	511	PYE	10/15/2021/GL Encumbrance Process/174727 ;Salary f					0.00	0.00	51,954.04	0.00		
Number of Transactions 2									Totals	-51,954.04	0.00	0.00	51,954.04	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	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	374		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	336	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4,195.20		
Number of Transactions 2									Totals	-4,195.20	0.00	0.00	0.00	4,195.20	

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



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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>					
	0170	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	375		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2427	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	354.92	
10/15/2021	GL_JOURNAL	ENP0472814	6778	PYE	10/15/2021/GL Encumbrance Process/174727 ;STRS for					0.00	0.00	8,790.62	0.00	
Number of Transactions 3									Totals	-9,145.54	0.00	0.00	8,790.62	354.92
	<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>					
	0170	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	8286		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,635.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6457	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	268.34	
08/26/2021	GL_JOURNAL	PAY0470429	7890	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	277.94	
09/30/2021	GL_JOURNAL	PAY0471927	11553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	312.02	
10/15/2021	GL_JOURNAL	ENP0472814	8789	PYE	10/15/2021/GL Encumbrance Process/120643 ;PERS_A f					0.00	0.00	2,511.62	0.00	
Number of Transactions 5									Totals	265.08	3,635.00	0.00	2,511.62	858.30
	<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>					
	0170	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	376		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3717	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	190.88	
10/15/2021	GL_JOURNAL	ENP0472814	11344	PYE	10/15/2021/GL Encumbrance Process/174727 ;FMED for					0.00	0.00	753.33	0.00	
Number of Transactions 3									Totals	-944.21	0.00	0.00	753.33	190.88
	<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>					
	0170	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	8287		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,209.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9773	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	89.60	
08/26/2021	GL_JOURNAL	PAY0470429	12208	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	92.81	
09/30/2021	GL_JOURNAL	PAY0471927	17364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	104.28	
10/15/2021	GL_JOURNAL	ENP0472814	13427	PYE	10/15/2021/GL Encumbrance Process/120643 ;OASDI fo					0.00	0.00	838.67	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	83.64	1,209.00	0.00	838.67	286.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32120	00	3302	8100	0000	01000	8540	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
09/30/2021	GL_BD_JRNL	0000471967	41						0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471966	149	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00	0.00		191.25	
Number of Transactions 2									Totals	-191.25	0.00	0.00	0.00	191.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	8288		07/01/2021/Load 2021-22	Board-Approved	Original Bu		27.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22111	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2.68	
10/15/2021	GL_JOURNAL	ENP0472814	17692	PYE	10/15/2021/GL Encumbrance	Process/120643	;VISION f		0.00	0.00	20.74		0.00	
Number of Transactions 3									Totals	3.58	27.00	0.00	20.74	2.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	8289		07/01/2021/Load 2021-22	Board-Approved	Original Bu		236.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26133	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		10.36	
10/15/2021	GL_JOURNAL	ENP0472814	21909	PYE	10/15/2021/GL Encumbrance	Process/120643	;DENTAL f		0.00	0.00	181.44		0.00	
Number of Transactions 3									Totals	44.20	236.00	0.00	181.44	10.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	8290		07/01/2021/Load 2021-22	Board-Approved	Original Bu		5,172.00	0.00	0.00		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
09/30/2021	GL_JOURNAL	PAY0471927	30137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	283.49		
10/15/2021	GL_JOURNAL	ENP0472814	26110	PYE	10/15/2021/GL	Encumbrance Process/120643	;MEDICA f	0.00	0.00	3,989.74		
							-----					
Number of Transactions 3							Totals	898.77	5,172.00	0.00	3,989.74	283.49
<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>				
0170	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	377		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5708	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	20.97		
10/15/2021	GL_JOURNAL	ENP0472814	28628	PYE	10/15/2021/GL	Encumbrance Process/174727	;UNEMP fo	0.00	0.00	259.77		
							-----					
Number of Transactions 3							Totals	-280.74	0.00	0.00	259.77	20.97
<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>				
0170	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8291		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13229	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.59		
08/26/2021	GL_JOURNAL	PAY0470429	16678	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.61		
09/30/2021	GL_JOURNAL	PAY0471927	35708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	14.66		
10/15/2021	GL_JOURNAL	ENP0472814	30713	PYE	10/15/2021/GL	Encumbrance Process/120643	;UNEMP fo	0.00	0.00	54.81		
							-----					
Number of Transactions 5							Totals	-62.67	8.00	0.00	54.81	15.86
<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>				
0170	32120	00	3502	8100	0000	01000	8540	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd												
09/30/2021	GL_BD_JRNL	0000471967	42		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	248	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	12.50		
							-----					
Number of Transactions 2							Totals	-12.50	0.00	0.00	0.00	12.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
10/08/2021	GL_BD_JRNL	0000472360	202		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1605	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	115.79		
10/15/2021	GL_JOURNAL	ENP0472814	33281	PYE	10/15/2021/GL Encumbrance Process/174727 ;WKRCMP f	0.00	0.00	1,433.93	0.00		
Number of Transactions 3						Totals	-1,549.72	0.00	0.00	1,433.93	115.79
0170	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
0170	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	8292		07/01/2021/Load 2021-22 Board-Approved Original Bu	378.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3129	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	32.33		
09/09/2021	GL_JOURNAL	PWC0470959	3691	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.16		
09/09/2021	GL_JOURNAL	PWC0470959	3692	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	32.33		
10/08/2021	GL_JOURNAL	PWC0472326	6259	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3.97		
10/08/2021	GL_JOURNAL	PWC0472326	6260	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	33.62		
10/15/2021	GL_JOURNAL	ENP0472814	35366	PYE	10/15/2021/GL Encumbrance Process/120643 ;WKRCMP f	0.00	0.00	302.58	0.00		
Number of Transactions 7						Totals	-27.99	378.00	0.00	302.58	103.41
0170	32120	00	3602	8100	0000	01000	8540	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	203		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6261	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	69.00		
Number of Transactions 2						Totals	-69.00	0.00	0.00	0.00	69.00
0170	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	426		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37934	PYE	10/15/2021/GL Encumbrance Process/174727 ;RM01 for	0.00	0.00	70.14	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										

Number of Transactions 2 Totals -70.14 0.00 0.00 70.14 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	8293					07/01/2021/Load 2021-22 Board-Approved Original Bu	84.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3883	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.00
09/09/2021	GL_JOURNAL	PRM0470958	6261	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.00
09/09/2021	GL_JOURNAL	PRM0470958	6262	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	3831	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3832	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.28
10/15/2021	GL_JOURNAL	ENP0472814	39941	PYE				10/15/2021/GL Encumbrance Process/120643 ;RML6 for	0.00	0.00	65.56	0.00

Number of Transactions 7 Totals -2.84 84.00 0.00 65.56 21.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32120	00	3702	8100	0000	01000	8540	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

10/08/2021	GL_BD_JRNL	0000472360	653					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3833	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.95

Number of Transactions 2 Totals -14.95 0.00 0.00 0.00 14.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	427					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42342	PYE				10/15/2021/GL Encumbrance Process/174727 ;LIFE for	0.00	0.00	77.93	0.00

Number of Transactions 2 Totals -77.93 0.00 0.00 77.93 0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0170	32120	00	3995	8100	0000 01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd												
	06/23/2021	GL_BD_JRNL	ORG0466503	8294		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	40485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.45		
	10/15/2021	GL_JOURNAL	ENP0472814	44190	PYE	10/15/2021/GL Encumbrance Process/120643 ;LIFE for		0.00	0.00	16.44	0.00		
	-----												
	Number of Transactions 3						Totals	5.11	24.00	0.00	16.44	2.45	
	-----												
	Number of Transactions 65						Account	Totals 3000s	-11,149.10	10,773.00	0.00	19,367.32	2,554.78
	-----												
	Number of Transactions 79						Resource	Totals 32120	-68,704.71	26,576.00	0.00	82,284.35	12,996.36
	-----												
	0170	32150	00	1260	3110	0000 01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly												
	08/11/2021	GL_BD_JRNL	0000469648	166		08/11/2021/Transfer of appropriations for Resource		9,043.00	0.00	0.00	0.00		
	-----												
	Number of Transactions 1						Totals	9,043.00	9,043.00	0.00	0.00	0.00	
	-----												
	0170	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	161		08/11/2021/Transfer of appropriations for Resource		7,663.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	3247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	456.70		
	-----												
	Number of Transactions 2						Totals	7,206.30	7,663.00	0.00	0.00	456.70	
	-----												
	0170	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	171		08/11/2021/Transfer of appropriations for Resource		643.00	0.00	0.00	0.00		
	10/07/2021	GL_JOURNAL	PAY0472314	1027	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	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	469.64	643.00	0.00	0.00	173.36	
Number of Transactions 5							Account	Totals 1000s	16,718.94	17,349.00	0.00	0.00	630.06
<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>					
0170	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	175	08/11/2021/Transfer of appropriations for Resource				6,842.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1023	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	218.96			
Number of Transactions 2							Totals	6,623.04	6,842.00	0.00	0.00	218.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/29/2021	GL_BD_JRNL	0000471932	604	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,393.71			
10/07/2021	GL_JOURNAL	PAY0472314	2101	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,185.44			
Number of Transactions 3							Totals	-5,579.15	0.00	0.00	0.00	5,579.15	
Number of Transactions 5							Account	Totals 2000s	1,043.89	6,842.00	0.00	0.00	5,798.11
<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>					
0170	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	162	08/11/2021/Transfer of appropriations for Resource				1,238.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	77.27			
Number of Transactions 2							Totals	1,160.73	1,238.00	0.00	0.00	77.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	172		08/11/2021/Transfer of appropriations for Resource		104.00		0.00	
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32150	00	3101	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	167		08/11/2021/Transfer of appropriations for Resource		1,460.00		0.00	
Number of Transactions 1						Totals	1,460.00	1,460.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	176		08/11/2021/Transfer of appropriations for Resource		1,416.00		0.00	
Number of Transactions 1						Totals	1,416.00	1,416.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32150	00	3202	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
09/29/2021	GL_BD_JRNL	0000471932	605		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3085	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 3						Totals	-620.09	0.00	0.00	620.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	163		08/11/2021/Transfer of appropriations for Resource		111.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	104.38	111.00	0.00	0.00	6.62
0170	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	173		08/11/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3712	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	13.25
Number of Transactions 2									Totals	-4.25	9.00	0.00	0.00	13.25
0170	32150	00	3301	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
08/11/2021	GL_BD_JRNL	0000469648	168		08/11/2021/Transfer of appropriations for Resource					131.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	131.00	131.00	0.00	0.00	0.00
0170	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	177		08/11/2021/Transfer of appropriations for Resource					523.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2688	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	3.18
Number of Transactions 2									Totals	519.82	523.00	0.00	0.00	3.18
0170	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	606		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	336.12
10/07/2021	GL_JOURNAL	PAY0472314	4708	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	90.69

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0170	32150	00	3302	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

Number of Transactions 3 Totals -426.81 0.00 0.00 0.00 426.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	164	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.28

Number of Transactions 2 Totals 1.72 4.00 0.00 0.00 2.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	378	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5703	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87

Number of Transactions 2 Totals -0.87 0.00 0.00 0.00 0.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32150	00	3501	3110	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif								

08/11/2021	GL_BD_JRNL	0000469648	169	08/11/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	178	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3859	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.11

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	2.89	3.00	0.00	0.00	0.11
0170	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	607		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	55.21	
10/07/2021	GL_JOURNAL	PAY0472314	6699	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	5.92	
Number of Transactions 3									Totals	-61.13	0.00	0.00	0.00	61.13
0170	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	165		08/11/2021/Transfer of appropriations for Resource				183.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1606	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	12.60	
Number of Transactions 2									Totals	170.40	183.00	0.00	0.00	12.60
0170	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	174		08/11/2021/Transfer of appropriations for Resource				15.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1607	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78	
Number of Transactions 2									Totals	10.22	15.00	0.00	0.00	4.78
0170	32150	00	3601	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
08/11/2021	GL_BD_JRNL	0000469648	170		08/11/2021/Transfer of appropriations for Resource				216.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	32150	00	3601	3110	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
Number of Transactions 1						Totals	216.00	216.00	0.00	0.00	
0170	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	179		08/11/2021/Transfer of appropriations for Resource	164.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3693	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	6.04		
Number of Transactions 2						Totals	157.96	164.00	0.00	6.04	
0170	32150	00	3602	8300	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	204		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6262	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	32.72		
10/08/2021	GL_JOURNAL	PWC0472326	6263	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	121.27		
Number of Transactions 3						Totals	-153.99	0.00	0.00	153.99	
Number of Transactions 38						Account	Totals 3000s	4,192.98	5,582.00	0.00	1,389.02
Number of Transactions 48						Resource	Totals 32150	21,955.81	29,773.00	0.00	7,817.19
0170	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	1803		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1804		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1805		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	520.34		
09/30/2021	GL_JOURNAL	PAY0471927	3582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,752.30		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	33100	00	2101	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS				
10/15/2021	GL_JOURNAL	ENP0472814	2510	PYE	10/15/2021/GL Encumbrance Process/137617 ;Salary f		0.00		0.00	35,175.16	0.00		
Number of Transactions 6							Totals	14,242.20	54,690.00	0.00	35,175.16	5,272.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	33100	00	2104	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn				
07/29/2021	GL_BD_JRNL	0000468841	17		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	279.86		
09/30/2021	GL_JOURNAL	PAY0471927	3908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,102.06		
10/15/2021	GL_JOURNAL	ENP0472814	2785	PYE	10/15/2021/GL Encumbrance Process/170360 ;Salary f		0.00		0.00	18,918.56	0.00		
Number of Transactions 4							Totals	-21,300.48	0.00	0.00	18,918.56	2,381.92	
Number of Transactions 10							Account	Totals 2000s	-7,058.28	54,690.00	0.00	54,093.72	7,654.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	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	8295		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,579.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7895	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	183.32		
09/30/2021	GL_JOURNAL	PAY0471927	11559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,570.33		
10/15/2021	GL_JOURNAL	ENP0472814	9022	PYE	10/15/2021/GL Encumbrance Process/137617 ;PERS_A f		0.00		0.00	12,392.86	0.00		
Number of Transactions 4							Totals	-1,567.51	12,579.00	0.00	12,392.86	1,753.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	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	8296		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,185.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12213	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	61.21		
09/30/2021	GL_JOURNAL	PAY0471927	17370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	524.36		
10/15/2021	GL_JOURNAL	ENP0472814	13660	PYE	10/15/2021/GL Encumbrance Process/137617 ;OASDI fo		0.00		0.00	4,138.17	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	-538.74	4,185.00	0.00	4,138.17	585.57
<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>			
0170	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	8297	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22114	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	17919	PYE	10/15/2021/GL Encumbrance Process/137617 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	96.00	288.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	8298	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26136	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	22135	PYE	10/15/2021/GL Encumbrance Process/137617 ;DENTAL f			0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals	825.60	2,520.00	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>			
0170	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	8299	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,558.80
10/15/2021	GL_JOURNAL	ENP0472814	26335	PYE	10/15/2021/GL Encumbrance Process/137617 ;MEDICA f			0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	17,606.40	55,413.00	0.00	33,247.80	4,558.80
<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>			
0170	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											

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

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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>				
0170	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	8300									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16683	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30946	PYE	10/15/2021/GL	Encumbrance Process/137617	;UNEMP fo	0.00	0.00	270.47		
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Number of Transactions 4							Totals	-299.60	27.00	0.00	270.47	56.13

<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>				
0170	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	8301									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,308.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3694	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PWC0470959	3695	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	6264	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	58.02
10/08/2021	GL_JOURNAL	PWC0472326	6265	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	131.16
10/15/2021	GL_JOURNAL	ENP0472814	35599	PYE	10/15/2021/GL	Encumbrance Process/137617	;WKRCMP f		0.00	0.00	1,492.99	0.00
							-----	-----	-----	-----		
Number of Transactions 6							Totals	-396.25	1,308.00	0.00	1,492.99	211.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	8302									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	148.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6263	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	1.40
09/09/2021	GL_JOURNAL	PRM0470958	6264	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.76
10/08/2021	GL_JOURNAL	PRM0472330	3834	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	5.68
10/08/2021	GL_JOURNAL	PRM0472330	3835	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	12.83
10/15/2021	GL_JOURNAL	ENP0472814	40122	PYE	10/15/2021/GL	Encumbrance Process/137617	;RM05 for		0.00	0.00	146.06	0.00
							-----	-----	-----	-----		
Number of Transactions 6							Totals	-18.73	148.00	0.00	146.06	20.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	33100	00	3995	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	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	8303		07/01/2021/Load	2021-22 Board-Approved Original Bu	82.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	8.49				
10/15/2021	GL_JOURNAL	ENP0472814	44423	PYE	10/15/2021/GL	Encumbrance Process/137617 ;LIFE for	0.00	0.00	81.14				
Number of Transactions 3							Totals	-7.63	82.00	0.00	81.14	8.49	
Number of Transactions 36							Account	Totals 3000s	15,699.54	76,550.00	0.00	53,454.29	7,396.17
Number of Transactions 46							Resource	Totals 33100	8,641.26	131,240.00	0.00	107,548.01	15,050.73
<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>					
0170	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	1380		07/01/2021/Load	2022 Preliminary 25% Budget for ac	48,255.00	0.00	0.00				
05/31/2021	REQ_PREENC	REQ466817	1		Social Advocates for Youth,San Diego Inc/101767/La		0.00	8,482.15	0.00				
05/31/2021	REQ_PREENC	REQ466817	1		Social Advocates for Youth,San Diego Inc/101767/La		0.00	-8,482.15	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1248		07/01/2021/Remove	2022 Preliminary 25% Budget for	-48,255.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1384		07/01/2021/Load	2021-22 Board-Approved Original Bu	193,018.00	0.00	0.00				
07/12/2021	PO_POENC	0000371175	29	No REQ.	HARMONIUM/Language Academy PrimeTime 20-21		0.00	0.00	55,360.12				
07/21/2021	GL_JOURNAL	ACR0468034	124	2020H0590	07/01/2021/Rev	Accrue 2020_2021 Accounts Payable/H	0.00	0.00	0.00				
07/21/2021	GL_JOURNAL	ACR0468034	158	SAY06-21-3	07/01/2021/Rev	Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00				
07/23/2021	GL_JOURNAL	0000468283	5	No Jrnl Ref	07/01/2021/Accrual	Reversal corrections for 60101	0.00	0.00	0.00				
07/23/2021	GL_JOURNAL	0000468283	27	2020H0590	07/01/2021/Accrual	Reversal corrections for 60101	0.00	0.00	0.00				
07/30/2021	AP_VOUCHER	01195680	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-		0.00	0.00	0.00				
07/30/2021	AP_VOUCHER	01195680	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-		0.00	0.00	0.00				
Number of Transactions 12							Totals	174,166.48	193,018.00	0.00	20,943.67	-2,092.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	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	58		09/23/2021/Transfer	of appropriations within 60101	25,747.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
Number of Transactions 1						Totals	25,747.00	25,747.00	0.00	0.00	0.00		
Number of Transactions 13						Account	Totals 5000s	199,913.48	218,765.00	0.00	20,943.67	-2,092.15	
Number of Transactions 13						Resource	Totals 60101	199,913.48	218,765.00	0.00	20,943.67	-2,092.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1381						07/01/2021/Load 2022 Preliminary 25% Budget for ac	60.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1249						07/01/2021/Remove 2022 Preliminary 25% Budget for	-60.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1385						07/01/2021/Load 2021-22 Board-Approved Original Bu	240.00	0.00	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>					
0170	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2503						07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2504						07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2505						07/01/2021/Load 2021-22 Board-Approved Original Bu	68,108.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	300	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	17,958.35
08/26/2021	GL_JOURNAL	PAY0470429	313	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	15,288.23
09/30/2021	GL_JOURNAL	PAY0471927	375	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21,307.52
10/15/2021	GL_JOURNAL	ENP0472814	884	PYE					10/15/2021/GL Encumbrance Process/127361 ;Salary f	0.00	0.00	191,767.71	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	65003	00	1107	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

Number of Transactions	7	Totals				-7,943.81	238,378.00	0.00	191,767.71	54,554.10
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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>	
0170	65003	00	1162	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

10/07/2021	GL_BD_JRNL	0000472316	379		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	339	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36

Number of Transactions	2	Totals				-173.36	0.00	0.00	0.00	173.36
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Number of Transactions	9	Account	Totals 1000s			-8,117.17	238,378.00	0.00	191,767.71	54,727.46
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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>	
0170	65003	00	2101	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	1808		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				18,230.00	18,230.00	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>	
0170	65003	00	2104	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

06/23/2021	GL_BD_JRNL	ORG0466498	1806		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1807		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,323.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2460	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	706.02
09/30/2021	GL_JOURNAL	PAY0471927	3909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,568.52
10/15/2021	GL_JOURNAL	ENP0472814	3009	PYE	10/15/2021/GL Encumbrance Process/167024 ;Salary f			0.00	0.00	50,116.60	0.00

Number of Transactions	5	Totals				-2,305.14	54,086.00	0.00	50,116.60	6,274.54
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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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0170	65003	00	3302	1130 5770 01000 4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	8307		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,533.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12214	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	54.01	
09/30/2021	GL_JOURNAL	PAY0471927	17371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	425.99	
10/15/2021	GL_JOURNAL	ENP0472814	14062	PYE	10/15/2021/GL Encumbrance Process/167024 ;OASDI fo		0.00	0.00	3,833.92	0.00	
Number of Transactions 4						Totals	1,219.08	5,533.00	0.00	3,833.92	480.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0170	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	8308		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.88	
10/15/2021	GL_JOURNAL	ENP0472814	16357	PYE	10/15/2021/GL Encumbrance Process/127361 ;VISION f		0.00	0.00	241.92	0.00	
Number of Transactions 3						Totals	19.20	288.00	0.00	241.92	26.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0170	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	8309		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22115	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	18295	PYE	10/15/2021/GL Encumbrance Process/167024 ;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals	96.00	288.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0170	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	8310		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	255.36	
10/15/2021	GL_JOURNAL	ENP0472814	20575	PYE	10/15/2021/GL Encumbrance Process/127361 ;DENTAL f		0.00	0.00	2,116.80	0.00	
Number of Transactions 3						Totals	147.84	2,520.00	0.00	2,116.80	255.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	8311		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22511	PYE	10/15/2021/GL	Encumbrance Process/167024	;DENTAL f	0.00	0.00	1,512.00		
							-----					
Number of Transactions 3							Totals	874.08	2,520.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	8312		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,735.92		
10/15/2021	GL_JOURNAL	ENP0472814	24777	PYE	10/15/2021/GL	Encumbrance Process/127361	;MEDICA f	0.00	0.00	46,546.92		
							-----					
Number of Transactions 3							Totals	4,130.16	55,413.00	0.00	46,546.92	4,735.92
<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>				
0170	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	8313		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30141	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,732.80		
10/15/2021	GL_JOURNAL	ENP0472814	26711	PYE	10/15/2021/GL	Encumbrance Process/167024	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	17,432.40	55,413.00	0.00	33,247.80	4,732.80
<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>				
0170	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	8314		07/01/2021/Load	2021-22 Board-Approved	Original Bu	120.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11523	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	8.98		
08/26/2021	GL_JOURNAL	PAY0470429	14562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	7.63		
09/30/2021	GL_JOURNAL	PAY0471927	32621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	376.80		
10/07/2021	GL_JOURNAL	PAY0472314	5713	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.87		
10/15/2021	GL_JOURNAL	ENP0472814	29068	PYE	10/15/2021/GL	Encumbrance Process/127361	;UNEMP fo	0.00	0.00	958.84		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	65003	00	3501	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6  
Totals -1,233.12 120.00 0.00 958.84 394.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	8315	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16684	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	35715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	54.91
10/15/2021	GL_JOURNAL	ENP0472814	31348	PYE	10/15/2021/GL Encumbrance Process/167024 ;UNEMP fo				0.00	0.00	250.59	0.00

Number of Transactions 4  
Totals -269.86 36.00 0.00 250.59 55.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	8316	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,698.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	788	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	495.65
09/09/2021	GL_JOURNAL	PWC0470959	826	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	421.96
10/08/2021	GL_JOURNAL	PWC0472326	1608	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1609	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	588.09
10/15/2021	GL_JOURNAL	ENP0472814	33721	PYE	10/15/2021/GL Encumbrance Process/127361 ;WKRCMP f				0.00	0.00	5,292.79	0.00

Number of Transactions 6  
Totals -1,105.27 5,698.00 0.00 5,292.79 1,510.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	8317	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,729.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3696	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	19.49
10/08/2021	GL_JOURNAL	PWC0472326	6266	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	153.69
10/15/2021	GL_JOURNAL	ENP0472814	36001	PYE	10/15/2021/GL Encumbrance Process/167024 ;WKRCMP f				0.00	0.00	1,383.22	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals 172.60 1,729.00 0.00 1,383.22 173.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	8318					07/01/2021/Load 2021-22 Board-Approved Original Bu	322.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2362	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.24
09/09/2021	GL_JOURNAL	PRM0470958	4181	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	20.64
10/08/2021	GL_JOURNAL	PRM0472330	10011	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.77
10/15/2021	GL_JOURNAL	ENP0472814	38374	PYE				10/15/2021/GL Encumbrance Process/127361 ;RM01 for	0.00	0.00	258.89	0.00

Number of Transactions 5 Totals -10.54 322.00 0.00 258.89 73.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	8319					07/01/2021/Load 2021-22 Board-Approved Original Bu	195.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6265	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.91
10/08/2021	GL_JOURNAL	PRM0472330	3836	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.04
10/15/2021	GL_JOURNAL	ENP0472814	40520	PYE				10/15/2021/GL Encumbrance Process/167024 ;RM05 for	0.00	0.00	135.31	0.00

Number of Transactions 4 Totals 42.74 195.00 0.00 135.31 16.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	8320					07/01/2021/Load 2021-22 Board-Approved Original Bu	358.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38535	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	38.35
10/15/2021	GL_JOURNAL	ENP0472814	42782	PYE				10/15/2021/GL Encumbrance Process/127361 ;LIFE for	0.00	0.00	287.65	0.00

Number of Transactions 3 Totals 32.00 358.00 0.00 287.65 38.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	65003	00	3995	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8321		07/01/2021/Load 2021-22 Board-Approved Original Bu			108.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	7.87
10/15/2021	GL_JOURNAL	ENP0472814	44816	PYE	10/15/2021/GL Encumbrance Process/167024 ;LIFE for			0.00		0.00	75.18	0.00
Number of Transactions 3					Totals			24.95	108.00	0.00	75.18	7.87
Number of Transactions 72					Account	Totals 3000s		21,472.41	188,580.00	0.00	143,024.06	24,083.53
Number of Transactions 87					Resource	Totals 65003		29,280.10	499,274.00	0.00	384,908.37	85,085.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	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	836		08/30/2021/Transfer appropriation from In-Person I			90,666.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	4,798.58
10/15/2021	GL_JOURNAL	ENP0472814	1057	PYE	10/15/2021/GL Encumbrance Process/178211 ;Salary f			0.00		0.00	45,669.29	0.00
Number of Transactions 3					Totals			40,198.13	90,666.00	0.00	45,669.29	4,798.58
	<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>			
	0170	74220	00	1107	1130	5770	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
09/16/2021	GL_BD_JRNL	0000471399	620		08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,750.04
10/15/2021	GL_JOURNAL	ENP0472814	1096	PYE	10/15/2021/GL Encumbrance Process/140522 ;Salary f			0.00		0.00	15,750.40	0.00
Number of Transactions 3					Totals			-17,500.44	0.00	0.00	15,750.40	1,750.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	74220	00	1107	1130	5770	01000	4262	2022			
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
06/24/2021	GL_BD_JRNL	0000466569	21		07/01/2021/Transfer of appropriations to fund CSR			17,027.00		0.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	74220	00	1107	1130	5770	01000	4262	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher															
Number of Transactions 1									Totals	17,027.00	17,027.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/16/2021	GL_BD_JRNL	0000469924	757	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,573.65		
09/30/2021	GL_JOURNAL	PAY0471927	2349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,018.88		
10/15/2021	GL_JOURNAL	ENP0472814	1725	PYE	10/15/2021/GL Encumbrance Process/180017 ;Salary f					0.00	0.00	10,284.73	0.00		
Number of Transactions 4									Totals	-12,877.26	0.00	0.00	10,284.73	2,592.53	
Number of Transactions 11									Account	Totals 1000s	26,847.43	107,693.00	0.00	71,704.42	9,141.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	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	750	08/30/2021/Transfer appropriation from In-Person I						14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	811.92		
10/15/2021	GL_JOURNAL	ENP0472814	7414	PYE	10/15/2021/GL Encumbrance Process/178211 ;STRS for					0.00	0.00	7,727.24	0.00		
Number of Transactions 3									Totals	5,894.84	14,434.00	0.00	7,727.24	811.92	
<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>							
0170	74220	00	3101	1130	5770	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
09/16/2021	GL_BD_JRNL	0000471399	621	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	296.11		
10/15/2021	GL_JOURNAL	ENP0472814	7453	PYE	10/15/2021/GL Encumbrance Process/140522 ;STRS for					0.00	0.00	2,664.97	0.00		
Number of Transactions 3									Totals	-2,961.08	0.00	0.00	2,664.97	296.11	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	74220	00	3101	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
06/24/2021	GL_BD_JRNL	0000466569	25		07/01/2021/Transfer of appropriations to fund CSR					2,711.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,711.00	2,711.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	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	758		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5814	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	266.26	
09/30/2021	GL_JOURNAL	PAY0471927	8707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	172.40	
10/15/2021	GL_JOURNAL	ENP0472814	7517	PYE	10/15/2021/GL Encumbrance Process/180017 ;STRS for					0.00	0.00	1,740.18	0.00	
Number of Transactions 4									Totals	-2,178.84	0.00	0.00	1,740.18	438.66
	<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>					
	0170	74220	00	3201	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions													
09/30/2021	GL_BD_JRNL	0000471986	37		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7715	PYE	10/15/2021/GL Encumbrance Process/180017 ;PERS_A f					0.00	0.00	2,356.23	0.00	
Number of Transactions 2									Totals	-2,356.23	0.00	0.00	2,356.23	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	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	664		08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	69.58	
10/15/2021	GL_JOURNAL	ENP0472814	11983	PYE	10/15/2021/GL Encumbrance Process/178211 ;FMED for					0.00	0.00	662.20	0.00	
Number of Transactions 3									Totals	583.22	1,315.00	0.00	662.20	69.58
	<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>					
	0170	74220	00	3301	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	74220	00	3301	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
09/16/2021	GL_BD_JRNL	0000471399	622		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12022	PYE	10/15/2021/GL Encumbrance Process/140522 ;FMED for				0.00				
Number of Transactions 3							Totals		-253.77	0.00	0.00	228.38	25.39
<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>					
0170	74220	00	3301	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
06/24/2021	GL_BD_JRNL	0000466569	27		07/01/2021/Transfer of appropriations to fund CSR				247.00				
Number of Transactions 1							Totals		247.00	247.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	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	759		08/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10087	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12087	PYE	10/15/2021/GL Encumbrance Process/180017 ;OASDI fo				0.00				
Number of Transactions 4							Totals		-887.54	0.00	0.00	786.78	100.76
<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>					
0170	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	578		08/30/2021/Transfer appropriation from In-Person I				96.00				
10/15/2021	GL_JOURNAL	ENP0472814	16549	PYE	10/15/2021/GL Encumbrance Process/178211 ;VISION f				0.00				
Number of Transactions 2							Totals		9.60	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	74220	00	3421	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	74220	00	3421	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
09/16/2021	GL_BD_JRNL	0000471399	623		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20170	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	16580	PYE	10/15/2021/GL Encumbrance Process/140522 ;VISION f				0.00		0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
0170	74220	00	3421	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
06/24/2021	GL_BD_JRNL	0000466569	22		07/01/2021/Transfer of appropriations to fund CSR				19.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00
0170	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	760		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16638	PYE	10/15/2021/GL Encumbrance Process/180017 ;VISION f				0.00		0.00	17.28	0.00	
Number of Transactions 2									Totals	-17.28	0.00	0.00	17.28	0.00
0170	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	492		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20766	PYE	10/15/2021/GL Encumbrance Process/178211 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
0170	74220	00	3441	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
09/16/2021	GL_BD_JRNL	0000471399	624		08/31/2021/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

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>		
0170	74220	00	3441	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	24193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	20797	PYE	10/15/2021/GL Encumbrance Process/140522 ;DENTAL f			0.00	0.00	0.00
Number of Transactions 3						Totals		-169.44	0.00	151.20
<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>		
0170	74220	00	3441	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
06/24/2021	GL_BD_JRNL	0000466569	23		07/01/2021/Transfer of appropriations to fund CSR			168.00	0.00	0.00
Number of Transactions 1						Totals		168.00	168.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	761		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20855	PYE	10/15/2021/GL Encumbrance Process/180017 ;DENTAL f			0.00	0.00	0.00
Number of Transactions 2						Totals		-151.20	0.00	151.20
<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>		
0170	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	406		08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24967	PYE	10/15/2021/GL Encumbrance Process/178211 ;MEDICA f			0.00	0.00	16,623.90
Number of Transactions 2						Totals		1,847.10	18,471.00	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>		
0170	74220	00	3461	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
09/16/2021	GL_BD_JRNL	0000471399	625		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	170.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	74220	00	3461	1130	5770	01000	0000	2022		
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
10/15/2021	GL_JOURNAL	ENP0472814	24998	PYE	10/15/2021/GL Encumbrance Process/140522 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3						Totals	-3,495.66	0.00	0.00	3,324.78	170.88
	<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>		
	0170	74220	00	3461	1130	5770	01000	4262	2022		
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
06/24/2021	GL_BD_JRNL	0000466569	24		07/01/2021/Transfer of appropriations to fund CSR		3,694.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,694.00	3,694.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	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	762		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25056	PYE	10/15/2021/GL Encumbrance Process/180017 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 2						Totals	-3,324.78	0.00	0.00	3,324.78	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	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	320		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.99	
10/15/2021	GL_JOURNAL	ENP0472814	29269	PYE	10/15/2021/GL Encumbrance Process/178211 ;UNEMP fo		0.00	0.00	228.35	0.00	
Number of Transactions 3						Totals	-207.34	45.00	0.00	228.35	23.99
	<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>		
	0170	74220	00	3501	1130	5770	01000	0000	2022		
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
09/16/2021	GL_BD_JRNL	0000471399	626		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.05	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0170	74220	00	3501	1130	5770	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	29308	PYE	10/15/2021/GL Encumbrance Process/140522 ;UNEMP fo		0.00	0.00	78.75	0.00	
Number of Transactions 3							Totals	-105.80	0.00	0.00	78.75	27.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0170	74220	00	3501	1130	5770	01000	4262	2022		
		Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
	06/24/2021	GL_BD_JRNL	0000466569	29		07/01/2021/Transfer of appropriations to fund CSR		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>		
		0170	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	763		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	14556	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.78	
	09/30/2021	GL_JOURNAL	PAY0471927	32609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.10	
	10/15/2021	GL_JOURNAL	ENP0472814	29373	PYE	10/15/2021/GL Encumbrance Process/180017 ;UNEMP fo		0.00	0.00	51.42	0.00	
Number of Transactions 4							Totals	-57.30	0.00	0.00	51.42	5.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0170	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	234		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	1610	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	132.44	
	10/15/2021	GL_JOURNAL	ENP0472814	33922	PYE	10/15/2021/GL Encumbrance Process/178211 ;WKRCMP f		0.00	0.00	1,260.47	0.00	
Number of Transactions 3							Totals	774.09	2,167.00	0.00	1,260.47	132.44
		<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>		
		0170	74220	00	3601	1130	5770	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0170	74220	00	3601	1130	5770 01000 0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
	09/16/2021	GL_BD_JRNL	0000471399	627		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	1611	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	48.30	
	10/15/2021	GL_JOURNAL	ENP0472814	33961	PYE	10/15/2021/GL Encumbrance Process/140522 ;WKRCMP f		0.00	0.00	434.71	0.00	
Number of Transactions 3							Totals	-483.01	0.00	0.00	434.71	48.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3601	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
06/24/2021	GL_BD_JRNL	0000466569	30				07/01/2021/Transfer of appropriations to fund CSR		407.00	0.00	0.00	0.00
Number of Transactions 1							Totals	407.00	407.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	764				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	827	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.43
10/08/2021	GL_JOURNAL	PWC0472326	1612	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.12
10/15/2021	GL_JOURNAL	ENP0472814	34026	PYE			10/15/2021/GL Encumbrance Process/180017 ;WKRCMP f		0.00	0.00	283.86	0.00
Number of Transactions 4							Totals	-355.41	0.00	0.00	283.86	71.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	148				08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10012	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.48
10/15/2021	GL_JOURNAL	ENP0472814	38575	PYE			10/15/2021/GL Encumbrance Process/178211 ;RM01 for		0.00	0.00	61.65	0.00
Number of Transactions 3							Totals	53.87	122.00	0.00	61.65	6.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74220	00	3701	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
09/16/2021	GL_BD_JRNL	0000471399	628		08/31/2021/Open zero dollar strings/						
						0.00	0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10013	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00		2.36		
10/15/2021	GL_JOURNAL	ENP0472814	38614	PYE	10/15/2021/GL Encumbrance Process/140522 ;RM01 for	0.00	0.00		21.26		
						-----					
Number of Transactions 3						Totals	-23.62	0.00	0.00	21.26	2.36
<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>			
0170	74220	00	3701	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
06/24/2021	GL_BD_JRNL	0000466569	26		07/01/2021/Transfer of appropriations to fund CSR						
						23.00	0.00		0.00		
						-----					
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	765		08/01/2021/Open zero dollar strings/						
						0.00	0.00		0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4182	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00		2.12		
10/08/2021	GL_JOURNAL	PRM0472330	10014	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00		1.38		
10/15/2021	GL_JOURNAL	ENP0472814	38679	PYE	10/15/2021/GL Encumbrance Process/180017 ;RM01 for	0.00	0.00		13.88		
						-----					
Number of Transactions 4						Totals	-17.38	0.00	0.00	13.88	3.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	62		08/30/2021/Transfer appropriation from In-Person I						
						136.00	0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42983	PYE	10/15/2021/GL Encumbrance Process/178211 ;LIFE for	0.00	0.00		68.50		
						-----					
Number of Transactions 2						Totals	67.50	136.00	0.00	68.50	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74220	00	3985	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/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		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3985	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	629		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43022	PYE	10/15/2021/GL Encumbrance Process/140522 ;LIFE for			0.00	0.00			
							Totals	-26.78	0.00	0.00	23.63	3.15
Number of Transactions 3												
0170	74220	00	3985	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
06/24/2021	GL_BD_JRNL	0000466569	28		07/01/2021/Transfer of appropriations to fund CSR			26.00	0.00			
							Totals	26.00	26.00	0.00	0.00	0.00
Number of Transactions 1												
0170	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	766		08/01/2021/Open zero dollar strings/			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43086	PYE	10/15/2021/GL Encumbrance Process/180017 ;LIFE for			0.00	0.00			
							Totals	-15.43	0.00	0.00	15.43	0.00
Number of Transactions 2												
			Account	Totals 3000s				-488.87	44,930.00	0.00	43,160.71	2,258.16
Number of Transactions 89												
			Resource	Totals 74220				26,358.56	152,623.00	0.00	114,865.13	11,399.31
Number of Transactions 100												
0170	90050	00	4305	1000	1110	01000	0000	2022				
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom												
07/07/2021	PO_RAEXP	RCV552414	1	P0000378116	OPR-102869	COLLEGE BOARD		0.00	0.00	0.00	-4,280.00	
07/07/2021	PO_RAEXP	RCV552414	1	P0000378116	OPR-102869	COLLEGE BOARD		0.00	0.00	0.00	-4,280.00	
07/09/2021	GL_BD_JRNL	0000467288	931		07/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	2554	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	4,280.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	90050	00	4305	1000	1110	01000	0000	2022		
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom										

Number of Transactions 4 Totals 4,280.00 0.00 0.00 0.00 -4,280.00

Number of Transactions 4 Account Totals 4000s 4,280.00 0.00 0.00 0.00 -4,280.00

Number of Transactions 4 Resource Totals 90050 4,280.00 0.00 0.00 0.00 -4,280.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	92502	00	2201	8100	0000	25000	8540	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	1809				07/01/2021/Load 2021-22 Board-Approved Original Bu	20,427.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1810				07/01/2021/Load 2021-22 Board-Approved Original Bu	43,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2624	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,422.58
08/02/2021	GL_JOURNAL	PAY0469046	138	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	166.57
08/26/2021	GL_JOURNAL	PAY0470429	3001	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,434.95
09/30/2021	GL_JOURNAL	PAY0471927	4846	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,243.93
10/15/2021	GL_JOURNAL	ENP0472814	3538	PYE			10/15/2021/GL Encumbrance Process/174073 ;Salary f	0.00	0.00	13,981.09	0.00

Number of Transactions 7 Totals 42,094.88 64,344.00 0.00 13,981.09 8,268.03

<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>
0170	92502	00	2320	8100	0000	25000	8540	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)								

06/23/2021	GL_BD_JRNL	ORG0466498	1811				07/01/2021/Load 2021-22 Board-Approved Original Bu	44,247.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3218	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,708.99
08/26/2021	GL_JOURNAL	PAY0470429	4016	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,708.99
09/30/2021	GL_JOURNAL	PAY0471927	6059	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,857.35
10/15/2021	GL_JOURNAL	ENP0472814	4444	PYE			10/15/2021/GL Encumbrance Process/120643 ;Salary f	0.00	0.00	34,716.15	0.00

Number of Transactions 5 Totals -1,744.48 44,247.00 0.00 34,716.15 11,275.33

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



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Budget									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>						
0170	92502	00	3451	8100	0000	25000	8540	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1165		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,864.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	91.47	
10/15/2021	GL_JOURNAL	ENP0472814	22909	PYE	10/15/2021/GL Encumbrance Process/174073 ;DENTAL f				0.00		0.00	952.56	0.00	
Number of Transactions 3									Totals	819.97	1,864.00	0.00	952.56	91.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	92502	00	3471	8100	0000	25000	8540	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1166		07/01/2021/Load 2021-22 Board-Approved Original Bu				41,006.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,985.42	
10/15/2021	GL_JOURNAL	ENP0472814	27107	PYE	10/15/2021/GL Encumbrance Process/174073 ;MEDICA f				0.00		0.00	20,946.11	0.00	
Number of Transactions 3									Totals	16,074.47	41,006.00	0.00	20,946.11	3,985.42
<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>						
0170	92502	00	3502	8100	0000	25000	8540	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1167		07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2.12	
08/02/2021	GL_JOURNAL	PAY0469046	2019	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.08	
08/26/2021	GL_JOURNAL	PAY0470429	16685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.62	
09/30/2021	GL_JOURNAL	PAY0471927	35716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	88.11	
10/15/2021	GL_JOURNAL	ENP0472814	31751	PYE	10/15/2021/GL Encumbrance Process/174073 ;UNEMP fo				0.00		0.00	243.49	0.00	
Number of Transactions 6									Totals	-282.42	54.00	0.00	243.49	92.93
<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>						
0170	92502	00	3602	8100	0000	25000	8540	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1168		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,596.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3130	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	4.60	
08/06/2021	GL_JOURNAL	PWC0469381	3131	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	39.26	
08/06/2021	GL_JOURNAL	PWC0469381	3132	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	102.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>					
0170	92502	00	3602	8100	0000	25000	8540	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
09/09/2021	GL_JOURNAL	PWC0470959	3697	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	67.20			
09/09/2021	GL_JOURNAL	PWC0470959	3698	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	102.37			
10/08/2021	GL_JOURNAL	PWC0472326	6268	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	117.13			
10/08/2021	GL_JOURNAL	PWC0472326	6267	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	106.46			
10/15/2021	GL_JOURNAL	ENP0472814	36404	PYE	10/15/2021/GL Encumbrance Process/174073 ;WKRCMP f		0.00	0.00	1,344.05	0.00			
Number of Transactions 9							Totals	712.56	2,596.00	0.00	1,344.05	539.39	
<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>					
0170	92502	00	3702	8100	0000	25000	8540	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466510	1169		07/01/2021/Load 2021-22 Board-Approved Original Bu		265.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3884	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3885	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.18			
08/06/2021	GL_JOURNAL	PRM0469379	3886	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	6266	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6267	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	22.18			
10/08/2021	GL_JOURNAL	PRM0472330	3837	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3838	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.07			
10/15/2021	GL_JOURNAL	ENP0472814	40820	PYE	10/15/2021/GL Encumbrance Process/120643 ;RML6 for		0.00	0.00	207.60	0.00			
Number of Transactions 9							Totals	-10.03	265.00	0.00	207.60	67.43	
<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>					
0170	92502	00	3995	8100	0000	25000	8540	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466510	1170		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.18			
10/15/2021	GL_JOURNAL	ENP0472814	45218	PYE	10/15/2021/GL Encumbrance Process/174073 ;LIFE for		0.00	0.00	73.04	0.00			
Number of Transactions 3							Totals	73.78	163.00	0.00	73.04	16.18	
Number of Transactions 47							Account	Totals 3000s	30,100.42	79,445.00	0.00	38,757.59	10,586.99

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	92502	00	3995	8100	0000	25000	8540	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd														
Number of Transactions 59										70,450.82	188,036.00	0.00	87,454.83	30,130.35
Number of Transactions 1,654										633,116.30	8,739,244.00	0.00	6,442,897.83	1,663,229.87
Number of Transactions 1,654										633,116.30	8,739,244.00	0.00	6,442,897.83	1,663,229.87

End of Report